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 19 janvier 2026 au 23 janvier 2026

Emetteur : VINCI S.A. (LEI : 213800WFQ334R8UXUG83)
Catégories de titres : actions ordinaires (ISIN : FR0000125486) (les « Actions »)
Descriptif du programme déposé le 07 Mars 2025 auprès de l'AMF

26 janvier 2026

Déclaration des transactions sur actions propres réalisées entre 19 janvier 2026 et 23 janvier 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	213800WFQ334R8UXUG83	2026-01-19	FR0000125486	45 020	116,372648	XPAR
VINCI	213800WFQ334R8UXUG83	2026-01-19	FR0000125486	37 387	116,352846	CEUX
VINCI	213800WFQ334R8UXUG83	2026-01-19	FR0000125486	15 084	116,415785	AQEU
VINCI	213800WFQ334R8UXUG83	2026-01-19	FR0000125486	10 469	116,334254	TQEX
VINCI	213800WFQ334R8UXUG83	2026-01-20	FR0000125486	76 216	114,720687	XPAR
VINCI	213800WFQ334R8UXUG83	2026-01-20	FR0000125486	50 077	114,688914	CEUX
VINCI	213800WFQ334R8UXUG83	2026-01-20	FR0000125486	14 906	114,765105	AQEU
VINCI	213800WFQ334R8UXUG83	2026-01-20	FR0000125486	10 801	114,740705	TQEX
VINCI	213800WFQ334R8UXUG83	2026-01-21	FR0000125486	54 637	115,375664	XPAR
VINCI	213800WFQ334R8UXUG83	2026-01-21	FR0000125486	36 956	115,396256	CEUX
VINCI	213800WFQ334R8UXUG83	2026-01-21	FR0000125486	15 258	115,360201	AQEU
VINCI	213800WFQ334R8UXUG83	2026-01-21	FR0000125486	10 644	115,416413	TQEX
VINCI	213800WFQ334R8UXUG83	2026-01-22	FR0000125486	35 858	117,525506	XPAR
VINCI	213800WFQ334R8UXUG83	2026-01-22	FR0000125486	25 918	117,552732	CEUX
VINCI	213800WFQ334R8UXUG83	2026-01-22	FR0000125486	14 950	117,503261	AQEU
VINCI	213800WFQ334R8UXUG83	2026-01-22	FR0000125486	5 274	117,543733	TQEX
VINCI	213800WFQ334R8UXUG83	2026-01-23	FR0000125486	36 134	116,957119	XPAR
VINCI	213800WFQ334R8UXUG83	2026-01-23	FR0000125486	31 882	117,008828	CEUX
VINCI	213800WFQ334R8UXUG83	2026-01-23	FR0000125486	16 204	116,877777	AQEU
VINCI	213800WFQ334R8UXUG83	2026-01-23	FR0000125486	10 780	117,047291	TQEX
			TOTAL	554 455	115,9820	

II- Présentation détaillée par opération

Nom de l'émetteur	Code Identifiant de l'émetteur (Code LEI)	Nom du PSI	Code identifiant du PSI	Jour/Heur de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:00:32	FR0000125486	116,65	EUR	6	CEUX	4AG1IJQR0CQ6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:00:32	FR0000125486	116,65	EUR	34	XPAR	4AG1IJQR0CQ7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:00:50	FR0000125486	116,55	EUR	26	AQEU	4AG1IJQR0GIAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:00:50	FR0000125486	116,55	EUR	34	CEUX	4AG1IJQR0GIBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:00:50	FR0000125486	116,55	EUR	4	XPAR	4AG1IJQR0GICD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:00:50	FR0000125486	116,55	EUR	1	XPAR	4AG1IJQR0GIDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:00:50	FR0000125486	116,55	EUR	34	XPAR	4AG1IJQR0GIED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:00:50	FR0000125486	116,50	EUR	34	AQEU	4AG1IJQR0GJFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:00:50	FR0000125486	116,50	EUR	50	CEUX	4AG1IJQR0GJGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:00:50	FR0000125486	116,50	EUR	18	TQEX	4AG1IJQR0GJHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:00:50	FR0000125486	116,50	EUR	68	XPAR	4AG1IJQR0GJKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:01:04	FR0000125486	116,35	EUR	16	CEUX	4AG1IJQR0IODD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:01:04	FR0000125486	116,35	EUR	42	XPAR	4AG1IJQR0IOID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:01:04	FR0000125486	116,35	EUR	6	XPAR	4AG1IJQR0IOJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:01:14	FR0000125486	116,20	EUR	34	CEUX	4AG1IJQR0KH8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:01:14	FR0000125486	116,20	EUR	23	XPAR	4AG1IJQR0KHAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:02:01	FR0000125486	116,20	EUR	19	CEUX	4AG1IJQR0QTRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:02:01	FR0000125486	116,20	EUR	34	XPAR	4AG1IJQR0QUHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:02:01	FR0000125486	116,20	EUR	58	XPAR	4AG1IJQR0QUID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:02:18	FR0000125486	116,20	EUR	20	CEUX	4AG1IJQR0T42D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:02:27	FR0000125486	116,20	EUR	47	XPAR	4AG1IJQR0U94D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:02:27	FR0000125486	116,20	EUR	24	XPAR	4AG1IJQR0U95D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:02:27	FR0000125486	116,20	EUR	40	XPAR	4AG1IJQR0U96D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:03:19	FR0000125486	116,30	EUR	21	CEUX	4AG1IJQR174ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:03:19	FR0000125486	116,30	EUR	34	XPAR	4AG1IJQR174MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:03:19	FR0000125486	116,30	EUR	57	XPAR	4AG1IJQR174ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:03:44	FR0000125486	116,30	EUR	95	TQEX	4AG1IJQR1AILD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:03:53	FR0000125486	116,20	EUR	34	CEUX	4AG1IJQR1BEQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:03:53	FR0000125486	116,20	EUR	23	XPAR	4AG1IJQR1BESD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:04:01	FR0000125486	116,30	EUR	28	AQEU	4AG1IJQR1C7BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:04:01	FR0000125486	116,30	EUR	48	AQEU	4AG1IJQR1C7CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:04:01	FR0000125486	116,30	EUR	5	TQEX	4AG1IJQR1C7ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:04:01	FR0000125486	116,30	EUR	15	AQEU	4AG1IJQR1C7LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:04:01	FR0000125486	116,30	EUR	34	TQEX	4AG1IJQR1C7OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:04:01	FR0000125486	116,30	EUR	22	TQEX	4AG1IJQR1C83D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:04:03	FR0000125486	116,20	EUR	1	CEUX	4AG1IJQR1CJOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:04:18	FR0000125486	116,20	EUR	5	AQEU	4AG1IJQR1EEOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:04:18	FR0000125486	116,20	EUR	33	CEUX	4AG1IJQR1EEPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:04:19	FR0000125486	116,20	EUR	44	CEUX	4AG1IJQR1EITD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:04:19	FR0000125486	116,20	EUR	68	XPAR	4AG1IJQR1EIVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:04:52	FR0000125486	116,05	EUR	31	CEUX	4AG1IJQR1IMNDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:04:52	FR0000125486	116,05	EUR	26	CEUX	4AG1IJQR1IMOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:04:52	FR0000125486	116,05	EUR	34	XPAR	4AG1IJQR1IMPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:04:52	FR0000125486	116,05	EUR	34	XPAR	4AG1IJQR1IMQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:04:53	FR0000125486	116,00	EUR	2	XPAR	4AG1IJQR1IR3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:04:53	FR0000125486	116,00	EUR	34	CEUX	4AG1IJQR1IRBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:04:55	FR0000125486	116,00	EUR	34	XPAR	4AG1IJQR1J5CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:05:08	FR0000125486	116,00	EUR	34	CEUX	4AG1IJQR1L4ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:05:08	FR0000125486	116,00	EUR	34	XPAR	4AG1IJQR1L5LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:06:25	FR0000125486	116,25	EUR	26	CEUX	4AG1IJQR204VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:06:25	FR0000125486	116,25	EUR	34	XPAR	4AG1IJQR2051D045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:06:26	FR0000125486	116,30	EUR	34	CEUX	4AG1IJQR20BED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:06:28	FR0000125486	116,30	EUR	70	CEUX	4AG1IJQR20NED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:06:28	FR0000125486	116,30	EUR	33	CEUX	4AG1IJQR20NVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:06:28	FR0000125486	116,30	EUR	14	CEUX	4AG1IJQR20O0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:06:30	FR0000125486	116,30	EUR	2	CEUX	4AG1IJQR20R7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:06:30	FR0000125486	116,30	EUR	34	CEUX	4AG1IJQR20RKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:06:30	FR0000125486	116,25	EUR	18	CEUX	4AG1IJQR20RSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:06:30	FR0000125486	116,25	EUR	13	CEUX	4AG1IJQR20RVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:06:30	FR0000125486	116,25	EUR	34	CEUX	4AG1IJQR20S4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:06:30	FR0000125486	116,25	EUR	37	XPAR	4AG1IJQR20SSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:06:30	FR0000125486	116,25	EUR	34	XPAR	4AG1IJQR20SCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:06:30	FR0000125486	116,25	EUR	3	XPAR	4AG1IJQR20SDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:06:30	FR0000125486	116,25	EUR	5	XPAR	4AG1IJQR20SED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:06:30	FR0000125486	116,15	EUR	23	CEUX	4AG1IJQR2123D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:06:30	FR0000125486	116,15	EUR	34	XPAR	4AG1IJQR2126D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:07:03	FR0000125486	116,05	EUR	34	CEUX	4AG1IJQR25UGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:07:03	FR0000125486	116,05	EUR	34	XPAR	4AG1IJQR25UID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:07:03	FR0000125486	116,05	EUR	12	AQEU	4AG1IJQR25ULD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:07:27	FR0000125486	116,00	EUR	23	CEUX	4AG1IJQR290PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:07:27	FR0000125486	116,00	EUR	11	CEUX	4AG1IJQR290QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:07:27	FR0000125486	116,00	EUR	34	XPAR	4AG1IJQR290RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:07:31	FR0000125486	116,00	EUR	17	XPAR	4AG1IJQR29H6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:07:53	FR0000125486	115,95	EUR	12	CEUX	4AG1IJQR2BUOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:07:53	FR0000125486	115,95	EUR	31	CEUX	4AG1IJQR2BUPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:07:53	FR0000125486	115,95	EUR	47	XPAR	4AG1IJQR2BUSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:07:58	FR0000125486	115,95	EUR	28	CEUX	4AG1IJQR2CCUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:07:58	FR0000125486	115,95	EUR	34	XPAR	4AG1IJQR2CCVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:07:58	FR0000125486	115,95	EUR	18	XPAR	4AG1IJQR2CD0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:08:35	FR0000125486	116,10	EUR	28	AQEU	4AG1IJQR2G45D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:08:35	FR0000125486	116,10	EUR	40	AQEU	4AG1IJQR2G4DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:08:35	FR0000125486	116,00	EUR	83	CEUX	4AG1IJQR2G4ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:08:35	FR0000125486	116,00	EUR	35	TQEX	4AG1IJQR2G4JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:08:35	FR0000125486	116,00	EUR	65	XPAR	4AG1IJQR2G4ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:08:35	FR0000125486	116,10	EUR	13	AQEU	4AG1IJQR2G51D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:08:42	FR0000125486	115,95	EUR	14	AQEU	4AG1IJQR2GQMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:08:42	FR0000125486	115,95	EUR	29	TQEX	4AG1IJQR2GQND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:08:42	FR0000125486	115,95	EUR	5	XPAR	4AG1IJQR2GQQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:08:42	FR0000125486	115,95	EUR	34	XPAR	4AG1IJQR2GQRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:08:49	FR0000125486	116,00	EUR	69	CEUX	4AG1IJQR2HNID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:08:49	FR0000125486	116,00	EUR	25	TQEX	4AG1IJQR2HNKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:08:49	FR0000125486	115,95	EUR	75	XPAR	4AG1IJQR2HNODD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:08:49	FR0000125486	115,95	EUR	34	XPAR	4AG1IJQR2HP2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:10:20	FR0000125486	116,00	EUR	34	CEUX	4AG1IJQR2RRMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:10:20	FR0000125486	116,00	EUR	3	CEUX	4AG1IJQR2RROD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:10:20	FR0000125486	116,00	EUR	14	XPAR	4AG1IJQR2RRTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:10:20	FR0000125486	116,00	EUR	34	XPAR	4AG1IJQR2RRVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:10:20	FR0000125486	116,05	EUR	104	XPAR	4AG1IJQR2RV4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:10:20	FR0000125486	116,05	EUR	30	XPAR	4AG1IJQR2RV5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:10:20	FR0000125486	116,05	EUR	64	XPAR	4AG1IJQR2RV6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:10:21	FR0000125486	116,05	EUR	9	CEUX	4AG1IJQR2RVID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:10:21	FR0000125486	116,05	EUR	34	XPAR	4AG1IJQR2RVJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:10:44	FR0000125486	116,15	EUR	62	XPAR	4AG1IJQR2VDCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:10:46	FR0000125486	116,20	EUR	30	CEUX	4AG1IJQR300PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:10:47	FR0000125486	116,20	EUR	4	CEUX	4AG1IJQR3088D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:10:48	FR0000125486	116,15	EUR	43	XPAR	4AG1IJQR30CID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:10:48	FR0000125486	116,15	EUR	68	XPAR	4AG1IJQR30CJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:10:48	FR0000125486	116,15	EUR	34	CEUX	4AG1IJQR30CND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:10:48	FR0000125486	116,15	EUR	20	XPAR	4AG1IJQR30CRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:11:29	FR0000125486	116,15	EUR	32	CEUX	4AG1IJQR34VND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:11:29	FR0000125486	116,15	EUR	2	CEUX	4AG1IJQR34VOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:11:29	FR0000125486	116,15	EUR	34	XPAR	4AG1IJQR34VUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:11:29	FR0000125486	116,15	EUR	14	XPAR	4AG1IJQR34VVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:12:22	FR0000125486	116,15	EUR	85	CEUX	4AG1IJQR3AHGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:12:22	FR0000125486	116,15	EUR	34	AQEU	4AG1IJQR3AHHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:12:22	FR0000125486	116,15	EUR	22	TQEX	4AG1IJQR3AHJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:12:22	FR0000125486	116,15	EUR	97	XPAR	4AG1IJQR3AHLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:12:39	FR0000125486	116,15	EUR	28	AQEU	4AG1IJQR3BR7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:12:39	FR0000125486	116,15	EUR	120	CEUX	4AG1IJQR3BR9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:12:39	FR0000125486	116,15	EUR	107	XPAR	4AG1IJQR3BRCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:12:39	FR0000125486	116,15	EUR	26	TQEX	4AG1IJQR3BRGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:14:05	FR0000125486	116,15	EUR	6	CEUX	4AG1IJQR3K8TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:14:05	FR0000125486	116,15	EUR	71	TQEX	4AG1IJQR3K8UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:14:05	FR0000125486	116,15	EUR	62	XPAR	4AG1IJQR3K93D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:14:44	FR0000125486	116,35	EUR	28	XPAR	4AG1IJQR3PAFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:14:44	FR0000125486	116,35	EUR	65	XPAR	4AG1IJQR3PAHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:14:44	FR0000125486	116,35	EUR	92	XPAR	4AG1IJQR3PAPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:14:44	FR0000125486	116,35	EUR	27	XPAR	4AG1IJQR3PB7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:15:26	FR0000125486	116,35	EUR	160	XPAR	4AG1IJQR3UBGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:15:26	FR0000125486	116,35	EUR	1	XPAR	4AG1IJQR3UBPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:15:26	FR0000125486	116,35	EUR	42	XPAR	4AG1IJQR3UBUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:15:26	FR0000125486	116,35	EUR	34	CEUX	4AG1IJQR3UCCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:15:26	FR0000125486	116,35	EUR	34	XPAR	4AG1IJQR3UCED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:15:26	FR0000125486	116,35	EUR	2	XPAR	4AG1IJQR3UCJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:15:34	FR0000125486	116,30	EUR	34	CEUX	4AG1IJQR3VJND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:15:34	FR0000125486	116,30	EUR	8	TQEX	4AG1IJQR3VJOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:15:34	FR0000125486	116,30	EUR	34	XPAR	4AG1IJQR3VJQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:16:13	FR0000125486	116,35	EUR	68	CEUX	4AG1IJQR445TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:16:13	FR0000125486	116,40	EUR	52	CEUX	4AG1IJQR445UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:16:13	FR0000125486	116,40	EUR	18	CEUX	4AG1IJQR445VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:16:13	FR0000125486	116,40	EUR	25	CEUX	4AG1IJQR4460D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:16:13	FR0000125486	116,40	EUR	37	CEUX	4AG1IJQR4461D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:16:13	FR0000125486	116,35	EUR	11	CEUX	4AG1IJQR4466D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:16:13	FR0000125486	116,35	EUR	34	CEUX	4AG1IJQR446ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:16:58	FR0000125486	116,35	EUR	26	AQEU	4AG1IJQR49KFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:17:57	FR0000125486	116,40	EUR	45	CEUX	4AG1IJQR4HIOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:17:57	FR0000125486	116,40	EUR	3	CEUX	4AG1IJQR4HIPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:17:57	FR0000125486	116,40	EUR	19	CEUX	4AG1IJQR4HIQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:17:57	FR0000125486	116,40	EUR	44	CEUX	4AG1IJQR4HIRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:17:57	FR0000125486	116,40	EUR	34	CEUX	4AG1IJQR4HISD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:17:57	FR0000125486	116,40	EUR	9	CEUX	4AG1IJQR4HITD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:17:57	FR0000125486	116,40	EUR	42	CEUX	4AG1IJQR4HIUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:17:57	FR0000125486	116,40	EUR	35	TQEX	4AG1IJQR4HJ4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:17:57	FR0000125486	116,40	EUR	133	TQEX	4AG1IJQR4HJ5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:17:57	FR0000125486	116,40	EUR	14	TQEX	4AG1IJQR4HJ6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:17:57	FR0000125486	116,40	EUR	30	TQEX	4AG1IJQR4HJ7D045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:17:57	FR0000125486	116,40	EUR	4	XPAR	4AG1IJQR4HJID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:17:57	FR0000125486	116,40	EUR	85	XPAR	4AG1IJQR4HJJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:18:39	FR0000125486	116,55	EUR	33	CEUX	4AG1IJQR4NC8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:18:39	FR0000125486	116,55	EUR	1	CEUX	4AG1IJQR4NC9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:18:39	FR0000125486	116,55	EUR	33	XPAR	4AG1IJQR4NCAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:18:39	FR0000125486	116,55	EUR	15	XPAR	4AG1IJQR4NCED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:18:39	FR0000125486	116,55	EUR	4	XPAR	4AG1IJQR4NCRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:18:39	FR0000125486	116,55	EUR	15	XPAR	4AG1IJQR4NCSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:18:48	FR0000125486	116,50	EUR	32	CEUX	4AG1IJQR4OJKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:18:48	FR0000125486	116,50	EUR	2	CEUX	4AG1IJQR4OJLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:18:48	FR0000125486	116,50	EUR	3	CEUX	4AG1IJQR4OJMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:18:48	FR0000125486	116,50	EUR	14	CEUX	4AG1IJQR4OJND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:18:48	FR0000125486	116,50	EUR	34	XPAR	4AG1IJQR4OJQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:18:48	FR0000125486	116,50	EUR	54	XPAR	4AG1IJQR4OJRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:18:48	FR0000125486	116,50	EUR	14	XPAR	4AG1IJQR4OJSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:19:46	FR0000125486	116,60	EUR	226	CEUX	4AG1IJQR4VTBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:20:00	FR0000125486	116,60	EUR	135	CEUX	4AG1IJQR51OODD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:21:02	FR0000125486	116,80	EUR	68	XPAR	4AG1IJQR59U2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:21:02	FR0000125486	116,80	EUR	63	XPAR	4AG1IJQR59U3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:21:02	FR0000125486	116,80	EUR	35	AQEU	4AG1IJQR59VOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:21:02	FR0000125486	116,75	EUR	37	CEUX	4AG1IJQR59VRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:21:02	FR0000125486	116,75	EUR	34	CEUX	4AG1IJQR5A00D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:21:02	FR0000125486	116,75	EUR	19	TQEX	4AG1IJQR5A05D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:21:07	FR0000125486	116,70	EUR	34	CEUX	4AG1IJQR5AJAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:21:07	FR0000125486	116,70	EUR	34	XPAR	4AG1IJQR5AJBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:21:07	FR0000125486	116,70	EUR	8	XPAR	4AG1IJQR5AJHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:21:43	FR0000125486	116,75	EUR	34	CEUX	4AG1IJQR5EQVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:22:05	FR0000125486	116,80	EUR	39	XPAR	4AG1IJQR5HIFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:22:05	FR0000125486	116,80	EUR	27	AQEU	4AG1IJQR5HIGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:22:05	FR0000125486	116,80	EUR	34	CEUX	4AG1IJQR5HIHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:22:19	FR0000125486	116,80	EUR	120	CEUX	4AG1IJQR5J88D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:22:19	FR0000125486	116,80	EUR	100	XPAR	4AG1IJQR5J8BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:22:23	FR0000125486	116,80	EUR	28	CEUX	4AG1IJQR5JP9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:22:23	FR0000125486	116,80	EUR	4	CEUX	4AG1IJQR5JPAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:23:34	FR0000125486	117,00	EUR	84	XPAR	4AG1IJQRSTJSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:23:34	FR0000125486	117,00	EUR	2	XPAR	4AG1IJQRSTJ6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:23:34	FR0000125486	117,00	EUR	9	XPAR	4AG1IJQRSTJ7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:23:34	FR0000125486	117,00	EUR	15	XPAR	4AG1IJQRSTJ8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:23:34	FR0000125486	117,00	EUR	49	XPAR	4AG1IJQRSTJ9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:23:34	FR0000125486	117,00	EUR	83	XPAR	4AG1IJQRSTJAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:23:34	FR0000125486	117,00	EUR	6	XPAR	4AG1IJQRSTJBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:23:34	FR0000125486	117,00	EUR	14	XPAR	4AG1IJQRSTJCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:23:34	FR0000125486	117,00	EUR	20	XPAR	4AG1IJQRSTJDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:23:50	FR0000125486	117,00	EUR	84	XPAR	4AG1IJQR6039D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:23:50	FR0000125486	117,00	EUR	80	XPAR	4AG1IJQR603AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:23:50	FR0000125486	117,00	EUR	5	XPAR	4AG1IJQR603BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:23:50	FR0000125486	117,00	EUR	100	XPAR	4AG1IJQR603CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:23:50	FR0000125486	117,00	EUR	3	XPAR	4AG1IJQR603DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:24:50	FR0000125486	116,75	EUR	36	CEUX	4AG1IJQR68UAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:24:50	FR0000125486	116,75	EUR	61	TQEX	4AG1IJQR68UBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:24:50	FR0000125486	116,75	EUR	4	XPAR	4AG1IJQR68UCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:24:59	FR0000125486	116,80	EUR	34	CEUX	4AG1IJQR69NQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:24:59	FR0000125486	116,80	EUR	8	AQEU	4AG1IJQR69NRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:24:59	FR0000125486	116,80	EUR	40	XPAR	4AG1IJQR69NTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:26:06	FR0000125486	116,85	EUR	77	CEUX	4AG1IJQR6INVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:26:06	FR0000125486	116,85	EUR	80	XPAR	4AG1IJQR6IO2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:26:06	FR0000125486	116,85	EUR	63	XPAR	4AG1IJQR6IO3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:26:06	FR0000125486	116,85	EUR	16	CEUX	4AG1IJQR6IOCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:26:06	FR0000125486	116,85	EUR	34	XPAR	4AG1IJQR6IOED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:26:06	FR0000125486	116,80	EUR	34	CEUX	4AG1IJQR6IOGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:26:06	FR0000125486	116,80	EUR	38	XPAR	4AG1IJQR6IOJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:26:31	FR0000125486	116,80	EUR	63	XPAR	4AG1IJQR6M09D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:26:31	FR0000125486	116,80	EUR	1	XPAR	4AG1IJQR6M0AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:26:31	FR0000125486	116,80	EUR	39	CEUX	4AG1IJQR6M0BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:26:31	FR0000125486	116,80	EUR	5	TQEX	4AG1IJQR6M0ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:27:16	FR0000125486	116,80	EUR	34	CEUX	4AG1IJQR6QL8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:27:16	FR0000125486	116,80	EUR	27	TQEX	4AG1IJQR6QL9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:27:16	FR0000125486	116,80	EUR	40	XPAR	4AG1IJQR6QLCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:27:16	FR0000125486	116,80	EUR	63	XPAR	4AG1IJQR6QLDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:27:17	FR0000125486	116,70	EUR	34	TQEX	4AG1IJQR6QP8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:27:17	FR0000125486	116,70	EUR	33	TQEX	4AG1IJQR6QP9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:27:17	FR0000125486	116,70	EUR	34	XPAR	4AG1IJQR6QPCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:27:17	FR0000125486	116,70	EUR	29	XPAR	4AG1IJQR6QPDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:27:17	FR0000125486	116,70	EUR	6	CEUX	4AG1IJQR6QPGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:27:50	FR0000125486	116,75	EUR	31	CEUX	4AG1IJQR6UHTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:27:50	FR0000125486	116,75	EUR	34	XPAR	4AG1IJQR6UHUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:28:05	FR0000125486	116,70	EUR	34	CEUX	4AG1IJQR702GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:28:18	FR0000125486	116,70	EUR	34	CEUX	4AG1IJQR717KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:28:18	FR0000125486	116,70	EUR	34	XPAR	4AG1IJQR717LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:28:18	FR0000125486	116,70	EUR	7	XPAR	4AG1IJQR717MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:28:18	FR0000125486	116,70	EUR	23	XPAR	4AG1IJQR717ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:28:18	FR0000125486	116,70	EUR	2	XPAR	4AG1IJQR717UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:28:46	FR0000125486	116,65	EUR	28	AQEU	4AG1IJQR7475D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:28:46	FR0000125486	116,65	EUR	2	CEUX	4AG1IJQR7476D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:28:46	FR0000125486	116,65	EUR	40	XPAR	4AG1IJQR7477D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:29:00	FR0000125486	116,60	EUR	28	AQEU	4AG1IJQR75K1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:29:00	FR0000125486	116,60	EUR	35	XPAR	4AG1IJQR75K3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:29:00	FR0000125486	116,60	EUR	66	XPAR	4AG1IJQR75K4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:30:10	FR0000125486	116,60	EUR	1	CEUX	4AG1IJQR7DIJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:30:10	FR0000125486	116,60	EUR	33	CEUX	4AG1IJQR7DIKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:30:10	FR0000125486	116,60	EUR	34	CEUX	4AG1IJQR7DILD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:30:10	FR0000125486	116,60	EUR	8	AQEU	4AG1IJQR7DIMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:30:10	FR0000125486	116,60	EUR	10	AQEU	4AG1IJQR7DIND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:30:10	FR0000125486	116,60	EUR	51	XPAR	4AG1IJQR7DIOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:30:10	FR0000125486	116,60	EUR	41	XPAR	4AG1IJQR7DIPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:30:11	FR0000125486	116,55	EUR	20	CEUX	4AG1IJQR7DQKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:30:11	FR0000125486	116,55	EUR	16	AQEU	4AG1IJQR7DQLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:30:11	FR0000125486	116,55	EUR	1	CEUX	4AG1IJQR7DQMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:30:11	FR0000125486	116,55	EUR	13	CEUX	4AG1IJQR7DQND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:30:11	FR0000125486	116,55	EUR	34	XPAR	4AG1IJQR7DQPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:30:16	FR0000125486	116,50	EUR	20	CEUX	4AG1IJQR7EQDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:30:16	FR0000125486	116,50	EUR	34	XPAR	4AG1IJQR7EQMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:31:01	FR0000125486	116,65	EUR	4	CEUX	4AG1IJQR7K3SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:31:08	FR0000125486	116,65	EUR	30	CEUX	4AG1IJQR7L8SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:31:08	FR0000125486	116,65	EUR	19	TQEX	4AG1IJQR7L8UD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:31:08	FR0000125486	116,65	EUR	46	XPAR	4AG1IJQR7L8VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:31:42	FR0000125486	116,65	EUR	65	CEUX	4AG1IJQR7OT2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:31:42	FR0000125486	116,65	EUR	80	XPAR	4AG1IJQR7OTJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:31:42	FR0000125486	116,65	EUR	57	XPAR	4AG1IJQR7OTKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:31:42	FR0000125486	116,65	EUR	34	CEUX	4AG1IJQR7OU0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:31:42	FR0000125486	116,65	EUR	34	XPAR	4AG1IJQR7OU2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:31:42	FR0000125486	116,65	EUR	9	XPAR	4AG1IJQR7OUED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:32:29	FR0000125486	116,70	EUR	103	CEUX	4AG1IJQR7TCVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:32:29	FR0000125486	116,70	EUR	32	CEUX	4AG1IJQR7TGAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:32:29	FR0000125486	116,70	EUR	54	CEUX	4AG1IJQR7TGPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:32:29	FR0000125486	116,70	EUR	1	CEUX	4AG1IJQR7TH9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:32:29	FR0000125486	116,70	EUR	33	CEUX	4AG1IJQR7THAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:32:29	FR0000125486	116,70	EUR	16	CEUX	4AG1IJQR7THSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:32:29	FR0000125486	116,70	EUR	28	CEUX	4AG1IJQR7TICD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:33:16	FR0000125486	116,65	EUR	34	CEUX	4AG1IJQR82SND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:33:16	FR0000125486	116,65	EUR	34	XPAR	4AG1IJQR82SOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:33:16	FR0000125486	116,65	EUR	35	XPAR	4AG1IJQR82SPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:34:14	FR0000125486	116,70	EUR	120	CEUX	4AG1IJQR8926D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:34:14	FR0000125486	116,70	EUR	31	CEUX	4AG1IJQR8927D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:34:14	FR0000125486	116,70	EUR	119	XPAR	4AG1IJQR8929D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:34:30	FR0000125486	116,75	EUR	34	CEUX	4AG1IJQR8AR3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:34:30	FR0000125486	116,75	EUR	24	CEUX	4AG1IJQR8AR4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:34:30	FR0000125486	116,75	EUR	31	XPAR	4AG1IJQR8ARCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:34:30	FR0000125486	116,75	EUR	16	XPAR	4AG1IJQR8ARHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:34:30	FR0000125486	116,75	EUR	5	TQEX	4AG1IJQR8ARRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:34:30	FR0000125486	116,75	EUR	34	CEUX	4AG1IJQR8ARTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:34:30	FR0000125486	116,75	EUR	19	XPAR	4AG1IJQR8AS0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:34:30	FR0000125486	116,75	EUR	15	XPAR	4AG1IJQR8AS3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:36:02	FR0000125486	116,95	EUR	19	AQEU	4AG1IJQR8L4CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:36:02	FR0000125486	116,95	EUR	29	AQEU	4AG1IJQR8L4DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:36:02	FR0000125486	116,95	EUR	42	AQEU	4AG1IJQR8L4ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:36:02	FR0000125486	116,95	EUR	19	AQEU	4AG1IJQR8L4LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:36:02	FR0000125486	116,90	EUR	93	XPAR	4AG1IJQR8L4QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:36:02	FR0000125486	116,90	EUR	30	XPAR	4AG1IJQR8L5CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:36:02	FR0000125486	116,90	EUR	4	XPAR	4AG1IJQR8L5DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:36:02	FR0000125486	116,90	EUR	30	CEUX	4AG1IJQR8L5LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:36:02	FR0000125486	116,90	EUR	4	XPAR	4AG1IJQR8L5VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:36:16	FR0000125486	116,85	EUR	18	AQEU	4AG1IJQR8N7SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:36:16	FR0000125486	116,85	EUR	34	CEUX	4AG1IJQR8N7TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:36:16	FR0000125486	116,85	EUR	53	XPAR	4AG1IJQR8N7UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:36:47	FR0000125486	116,85	EUR	145	XPAR	4AG1IJQR8R6MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:36:47	FR0000125486	116,85	EUR	83	XPAR	4AG1IJQR8R6ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:38:13	FR0000125486	116,90	EUR	27	CEUX	4AG1IJQR94DDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:38:13	FR0000125486	116,90	EUR	25	CEUX	4AG1IJQR94DED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:38:13	FR0000125486	116,90	EUR	9	CEUX	4AG1IJQR94DFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:38:13	FR0000125486	116,90	EUR	50	CEUX	4AG1IJQR94DSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:38:13	FR0000125486	116,90	EUR	25	CEUX	4AG1IJQR94DTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:38:13	FR0000125486	116,90	EUR	70	XPAR	4AG1IJQR94DVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:38:13	FR0000125486	116,85	EUR	51	TQEX	4AG1IJQR94E0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:38:42	FR0000125486	116,80	EUR	28	CEUX	4AG1IJQR97E0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:38:42	FR0000125486	116,80	EUR	34	TQEX	4AG1IJQR97E1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:38:42	FR0000125486	116,80	EUR	34	XPAR	4AG1IJQR97E2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:38:42	FR0000125486	116,80	EUR	23	XPAR	4AG1IJQR97E3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:38:42	FR0000125486	116,80	EUR	10	XPAR	4AG1IJQR97E4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:38:52	FR0000125486	116,75	EUR	6	CEUX	4AG1IJQR98E8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:38:52	FR0000125486	116,75	EUR	34	TQEX	4AG1IJQR98E9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:38:52	FR0000125486	116,75	EUR	42	XPAR	4AG1IJQR98EAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:38:52	FR0000125486	116,75	EUR	26	AQEU	4AG1IJQR98EBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:39:50	FR0000125486	116,80	EUR	92	TQEX	4AG1IJQR9F7HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:39:50	FR0000125486	116,80	EUR	86	XPAR	4AG1IJQR9F7JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:39:50	FR0000125486	116,80	EUR	37	XPAR	4AG1IJQR9F7KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:40:18	FR0000125486	116,70	EUR	34	XPAR	4AG1IJQR9HKED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:40:32	FR0000125486	116,70	EUR	27	AQEU	4AG1IJQR9JALD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:40:50	FR0000125486	116,65	EUR	34	CEUX	4AG1IJQR9L1HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:40:50	FR0000125486	116,65	EUR	53	CEUX	4AG1IJQR9L1ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:40:50	FR0000125486	116,65	EUR	24	AQEU	4AG1IJQR9L1JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:40:50	FR0000125486	116,65	EUR	26	XPAR	4AG1IJQR9L1UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:40:50	FR0000125486	116,65	EUR	42	XPAR	4AG1IJQR9L1VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:42:25	FR0000125486	116,80	EUR	8	CEUX	4AG1IJQR9U5ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:42:25	FR0000125486	116,80	EUR	40	AQEU	4AG1IJQR9U5FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:42:25	FR0000125486	116,80	EUR	75	CEUX	4AG1IJQR9U5GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:42:25	FR0000125486	116,80	EUR	27	TQEX	4AG1IJQR9U5OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:42:25	FR0000125486	116,80	EUR	87	XPAR	4AG1IJQR9U5QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:42:25	FR0000125486	116,80	EUR	206	XPAR	4AG1IJQR9U5RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:44:10	FR0000125486	116,75	EUR	34	CEUX	4AG1IJQRA6PED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:44:10	FR0000125486	116,75	EUR	32	CEUX	4AG1IJQRA6PFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:44:10	FR0000125486	116,75	EUR	56	TQEX	4AG1IJQRA6PID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:44:13	FR0000125486	116,75	EUR	39	CEUX	4AG1IJQRA734D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:44:13	FR0000125486	116,75	EUR	33	TQEX	4AG1IJQRA735D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:44:13	FR0000125486	116,75	EUR	67	XPAR	4AG1IJQRA736D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:44:24	FR0000125486	116,70	EUR	10	XPAR	4AG1IJQRA890D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:44:24	FR0000125486	116,75	EUR	28	AQEU	4AG1IJQRA8A7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:44:24	FR0000125486	116,75	EUR	198	AQEU	4AG1IJQRA8A8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:46:03	FR0000125486	116,75	EUR	30	XPAR	4AG1IJQRAH6ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:46:03	FR0000125486	116,75	EUR	18	XPAR	4AG1IJQRAH6GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:46:03	FR0000125486	116,75	EUR	74	XPAR	4AG1IJQRAH6HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:46:03	FR0000125486	116,75	EUR	17	AQEU	4AG1IJQRAH6ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:46:03	FR0000125486	116,75	EUR	10	AQEU	4AG1IJQRAH6JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:46:03	FR0000125486	116,75	EUR	34	CEUX	4AG1IJQRAH6KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:46:03	FR0000125486	116,75	EUR	35	CEUX	4AG1IJQRAH6LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:47:18	FR0000125486	116,95	EUR	15	CEUX	4AG1IJQRAOD2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:47:18	FR0000125486	116,95	EUR	78	CEUX	4AG1IJQRAOD3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:47:27	FR0000125486	116,95	EUR	120	CEUX	4AG1IJQRAPGQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:47:27	FR0000125486	116,95	EUR	120	CEUX	4AG1IJQRAPGUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:47:27	FR0000125486	116,95	EUR	4	TQEX	4AG1IJQRAPH2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:47:27	FR0000125486	116,95	EUR	26	CEUX	4AG1IJQRAPH7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:47:48	FR0000125486	116,90	EUR	15	XPAR	4AG1IJQRAR8ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:47:48	FR0000125486	116,90	EUR	85	XPAR	4AG1IJQRAR8PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:47:48	FR0000125486	116,90	EUR	15	XPAR	4AG1IJQRAR8RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:49:15	FR0000125486	116,90	EUR	27	AQEU	4AG1IJQRB3JBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:49:15	FR0000125486	116,90	EUR	176	AQEU	4AG1IJQRB3JCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:49:15	FR0000125486	116,90	EUR	24	AQEU	4AG1IJQRB3JDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:49:29	FR0000125486	116,85	EUR	27	AQEU	4AG1IJQRB4H5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:49:29	FR0000125486	116,85	EUR	10	CEUX	4AG1IJQRB4H7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:49:29	FR0000125486	116,85	EUR	59	CEUX	4AG1IJQRB4H8D045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:49:29	FR0000125486	116,85	EUR	27	CEUX	4AG1IJQRB4H9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:49:29	FR0000125486	116,85	EUR	109	XPAR	4AG1IJQRB4HDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:51:17	FR0000125486	116,85	EUR	30	AQEU	4AG1IJQRBD4CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:51:17	FR0000125486	116,85	EUR	59	CEUX	4AG1IJQRBD4ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:51:17	FR0000125486	116,85	EUR	104	XPAR	4AG1IJQRBD4GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:51:17	FR0000125486	116,85	EUR	32	XPAR	4AG1IJQRBD4HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:51:31	FR0000125486	116,85	EUR	120	CEUX	4AG1IJQRBE41D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:51:31	FR0000125486	116,85	EUR	97	XPAR	4AG1IJQRBE43D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:51:31	FR0000125486	116,85	EUR	10	XPAR	4AG1IJQRBE44D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:52:50	FR0000125486	116,80	EUR	23	CEUX	4AG1IJQRBJT3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:52:50	FR0000125486	116,80	EUR	21	CEUX	4AG1IJQRBJT4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:52:50	FR0000125486	116,80	EUR	9	XPAR	4AG1IJQRBJT5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:52:50	FR0000125486	116,80	EUR	25	XPAR	4AG1IJQRBJT6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:52:50	FR0000125486	116,80	EUR	34	XPAR	4AG1IJQRBJT7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:53:50	FR0000125486	116,90	EUR	100	CEUX	4AG1IJQRBPAHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:53:50	FR0000125486	116,90	EUR	63	TQEX	4AG1IJQRBPAJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:53:50	FR0000125486	116,90	EUR	69	XPAR	4AG1IJQRBPALD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:54:03	FR0000125486	116,85	EUR	34	CEUX	4AG1IJQRBQLAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:54:03	FR0000125486	116,85	EUR	27	XPAR	4AG1IJQRBQLCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:54:34	FR0000125486	116,90	EUR	70	CEUX	4AG1IJQRBT6AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:54:34	FR0000125486	116,90	EUR	4	TQEX	4AG1IJQRBT6DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:54:34	FR0000125486	116,90	EUR	114	XPAR	4AG1IJQRBT6FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:54:34	FR0000125486	116,90	EUR	34	XPAR	4AG1IJQRBT6LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:54:51	FR0000125486	116,85	EUR	20	XPAR	4AG1IJQRBUCVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:55:25	FR0000125486	116,85	EUR	34	CEUX	4AG1IJQRC1I8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:55:25	FR0000125486	116,85	EUR	11	XPAR	4AG1IJQRC1I9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:55:25	FR0000125486	116,85	EUR	23	XPAR	4AG1IJQRC1IAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:55:25	FR0000125486	116,85	EUR	29	XPAR	4AG1IJQRC1IBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:55:36	FR0000125486	116,80	EUR	34	XPAR	4AG1IJQRC27VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:55:36	FR0000125486	116,80	EUR	19	CEUX	4AG1IJQRC288D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:55:48	FR0000125486	116,80	EUR	4	TQEX	4AG1IJQRC3TID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:55:48	FR0000125486	116,80	EUR	50	XPAR	4AG1IJQRC3TKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:57:00	FR0000125486	116,75	EUR	19	CEUX	4AG1IJQRC9P5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:57:00	FR0000125486	116,75	EUR	25	CEUX	4AG1IJQRC9P6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:57:02	FR0000125486	116,75	EUR	34	XPAR	4AG1IJQRC9VUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:57:02	FR0000125486	116,75	EUR	34	XPAR	4AG1IJQRC9VVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:57:49	FR0000125486	116,70	EUR	34	CEUX	4AG1IJQRCE9PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:57:49	FR0000125486	116,70	EUR	34	CEUX	4AG1IJQRCE9QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:57:49	FR0000125486	116,70	EUR	27	AQEU	4AG1IJQRCE9RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:57:49	FR0000125486	116,70	EUR	38	XPAR	4AG1IJQRCE9SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:57:49	FR0000125486	116,70	EUR	60	XPAR	4AG1IJQRCE9TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:58:38	FR0000125486	116,70	EUR	214	CEUX	4AG1IJQRCIFLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:58:57	FR0000125486	116,75	EUR	34	CEUX	4AG1IJQRCKSLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:58:59	FR0000125486	116,75	EUR	27	CEUX	4AG1IJQRCKC6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:58:59	FR0000125486	116,75	EUR	13	CEUX	4AG1IJQRCKC7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:58:59	FR0000125486	116,75	EUR	16	CEUX	4AG1IJQRCKC8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:58:59	FR0000125486	116,75	EUR	92	XPAR	4AG1IJQRCKCBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:59:02	FR0000125486	116,75	EUR	34	XPAR	4AG1IJQRCKLQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 09:59:04	FR0000125486	116,75	EUR	11	XPAR	4AG1IJQRCKO8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:00:26	FR0000125486	116,80	EUR	7	AQEU	4AG1IJQRCTEPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:00:26	FR0000125486	116,80	EUR	34	CEUX	4AG1IJQRCTETD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:00:26	FR0000125486	116,80	EUR	69	CEUX	4AG1IJQRCTEVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:00:26	FR0000125486	116,80	EUR	62	XPAR	4AG1IJQRCTG3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:00:26	FR0000125486	116,80	EUR	32	XPAR	4AG1IJQRCTG5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:00:43	FR0000125486	116,80	EUR	32	CEUX	4AG1IJQRCUUHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:00:43	FR0000125486	116,80	EUR	34	XPAR	4AG1IJQRCUUID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:01:00	FR0000125486	116,85	EUR	34	CEUX	4AG1IJQRD17VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:01:00	FR0000125486	116,85	EUR	65	XPAR	4AG1IJQRD180D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:01:00	FR0000125486	116,85	EUR	14	XPAR	4AG1IJQRD181D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:01:04	FR0000125486	116,80	EUR	33	XPAR	4AG1IJQRD1LRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:01:04	FR0000125486	116,80	EUR	1	XPAR	4AG1IJQRD1LSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:01:04	FR0000125486	116,80	EUR	32	CEUX	4AG1IJQRD1LVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:01:04	FR0000125486	116,80	EUR	17	XPAR	4AG1IJQRD1MMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:01:35	FR0000125486	116,75	EUR	54	CEUX	4AG1IJQRD4Q0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:01:35	FR0000125486	116,75	EUR	10	XPAR	4AG1IJQRD4Q9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:02:04	FR0000125486	116,70	EUR	30	CEUX	4AG1IJQRD7U6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:02:04	FR0000125486	116,70	EUR	20	CEUX	4AG1IJQRD7U7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:02:04	FR0000125486	116,70	EUR	34	XPAR	4AG1IJQRD7UCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:02:04	FR0000125486	116,70	EUR	34	XPAR	4AG1IJQRD7UDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:02:35	FR0000125486	116,65	EUR	34	CEUX	4AG1IJQRDB6SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:02:35	FR0000125486	116,65	EUR	10	XPAR	4AG1IJQRDB6VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:02:35	FR0000125486	116,65	EUR	23	XPAR	4AG1IJQRDB70D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:02:35	FR0000125486	116,65	EUR	22	AQEU	4AG1IJQRDB7GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:02:35	FR0000125486	116,65	EUR	12	TQEX	4AG1IJQRDB7KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:02:35	FR0000125486	116,65	EUR	34	XPAR	4AG1IJQRDB7RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:02:35	FR0000125486	116,65	EUR	34	XPAR	4AG1IJQRDB7SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:02:35	FR0000125486	116,65	EUR	20	XPAR	4AG1IJQRDB7TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:04:14	FR0000125486	116,70	EUR	40	AQEU	4AG1IJQRDKH6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:04:14	FR0000125486	116,70	EUR	27	AQEU	4AG1IJQRDKH7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:04:14	FR0000125486	116,70	EUR	49	AQEU	4AG1IJQRDKH8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:04:14	FR0000125486	116,70	EUR	70	AQEU	4AG1IJQRDKHFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:04:14	FR0000125486	116,70	EUR	24	AQEU	4AG1IJQRDKHGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:04:26	FR0000125486	116,70	EUR	40	CEUX	4AG1IJQRDLJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:04:31	FR0000125486	116,70	EUR	177	AQEU	4AG1IJQRDM1ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:04:31	FR0000125486	116,70	EUR	60	CEUX	4AG1IJQRDM1GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:04:31	FR0000125486	116,70	EUR	8	XPAR	4AG1IJQRDM3DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:05:51	FR0000125486	116,70	EUR	24	CEUX	4AG1IJQRDSV7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:05:51	FR0000125486	116,70	EUR	34	XPAR	4AG1IJQRDSVBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:06:28	FR0000125486	116,75	EUR	6	CEUX	4AG1IJQRDVVAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:06:31	FR0000125486	116,75	EUR	80	XPAR	4AG1IJQRE05DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:06:34	FR0000125486	116,75	EUR	38	AQEU	4AG1IJQRE1T5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:06:34	FR0000125486	116,75	EUR	1	CEUX	4AG1IJQRE1T6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:06:34	FR0000125486	116,75	EUR	20	TQEX	4AG1IJQRE1T7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:06:34	FR0000125486	116,75	EUR	30	XPAR	4AG1IJQRE1TBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:06:34	FR0000125486	116,75	EUR	183	XPAR	4AG1IJQRE1TCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:07:47	FR0000125486	116,80	EUR	19	AQEU	4AG1IJQRE7N7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:07:47	FR0000125486	116,80	EUR	29	AQEU	4AG1IJQRE7N8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:07:47	FR0000125486	116,80	EUR	14	AQEU	4AG1IJQRE7N9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:07:47	FR0000125486	116,80	EUR	17	AQEU	4AG1IJQRE7NAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:07:47	FR0000125486	116,80	EUR	43	AQEU	4AG1IJQRE7NBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:07:47	FR0000125486	116,80	EUR	25	AQEU	4AG1IJQRE7NHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:07:47	FR0000125486	116,75	EUR	34	CEUX	4AG1IJQRE7NMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:07:47	FR0000125486	116,75	EUR	43	XPAR	4AG1IJQRE7NODD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:08:05	FR0000125486	116,70	EUR	10	XPAR	4AG1IJQRE8PID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:08:35	FR0000125486	116,75	EUR	40	AQEU	4AG1IJQREATND045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:08:55	FR0000125486	116,70	EUR	36	CEUX	4AG1IJQRECGKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:08:55	FR0000125486	116,70	EUR	117	XPAR	4AG1IJQRECGLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:08:55	FR0000125486	116,70	EUR	5	CEUX	4AG1IJQRECGMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:08:55	FR0000125486	116,70	EUR	27	TQEX	4AG1IJQRECGPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:09:49	FR0000125486	116,70	EUR	43	AQEU	4AG1IJQREH6LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:09:49	FR0000125486	116,70	EUR	92	CEUX	4AG1IJQREH6ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:09:49	FR0000125486	116,70	EUR	17	TQEX	4AG1IJQREH6PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:09:49	FR0000125486	116,70	EUR	75	XPAR	4AG1IJQREH6RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:10:26	FR0000125486	116,65	EUR	8	XPAR	4AG1IJQREKJSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:11:12	FR0000125486	116,80	EUR	86	CEUX	4AG1IJQREO80D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:11:12	FR0000125486	116,80	EUR	51	CEUX	4AG1IJQREO81D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:11:12	FR0000125486	116,80	EUR	27	TQEX	4AG1IJQREO82D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:11:12	FR0000125486	116,80	EUR	96	XPAR	4AG1IJQREO85D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:11:25	FR0000125486	116,75	EUR	34	CEUX	4AG1IJQREPVGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:11:25	FR0000125486	116,75	EUR	22	CEUX	4AG1IJQREQ09D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:12:48	FR0000125486	116,75	EUR	12	CEUX	4AG1IJQRF1Q7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:12:59	FR0000125486	116,80	EUR	7	TQEX	4AG1IJQRF3H8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:12:59	FR0000125486	116,80	EUR	3	TQEX	4AG1IJQRF3HJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:12:59	FR0000125486	116,80	EUR	32	TQEX	4AG1IJQRF3IFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:12:59	FR0000125486	116,80	EUR	30	TQEX	4AG1IJQRF3IJ7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:13:00	FR0000125486	116,80	EUR	16	TQEX	4AG1IJQRF3IVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:13:00	FR0000125486	116,80	EUR	62	CEUX	4AG1IJQRF3KID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:13:00	FR0000125486	116,80	EUR	58	CEUX	4AG1IJQRF3LCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:13:00	FR0000125486	116,80	EUR	21	XPAR	4AG1IJQRF3LED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:13:00	FR0000125486	116,80	EUR	4	XPAR	4AG1IJQRF3LFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:13:00	FR0000125486	116,80	EUR	13	XPAR	4AG1IJQRF3LGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:13:14	FR0000125486	116,75	EUR	5	XPAR	4AG1IJQRF4P1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:13:14	FR0000125486	116,75	EUR	1	XPAR	4AG1IJQRF4P2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:13:14	FR0000125486	116,75	EUR	103	XPAR	4AG1IJQRF4P4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:13:42	FR0000125486	116,90	EUR	49	XPAR	4AG1IJQRF6KOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:13:42	FR0000125486	116,90	EUR	122	XPAR	4AG1IJQRF6KQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:13:43	FR0000125486	116,85	EUR	28	XPAR	4AG1IJQRF6M9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:14:59	FR0000125486	116,80	EUR	12	CEUX	4AG1IJQRFCHID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:14:59	FR0000125486	116,80	EUR	34	XPAR	4AG1IJQRFCHOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:16:12	FR0000125486	116,80	EUR	16	AQEU	4AG1IJQRFJ77D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:16:12	FR0000125486	116,80	EUR	12	CEUX	4AG1IJQRFJ79D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:16:12	FR0000125486	116,80	EUR	42	XPAR	4AG1IJQRFJ7BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:16:12	FR0000125486	116,80	EUR	111	XPAR	4AG1IJQRFJ7CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:16:30	FR0000125486	116,80	EUR	95	CEUX	4AG1IJQRFKOKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:16:30	FR0000125486	116,80	EUR	37	TQEX	4AG1IJQRFKOLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:16:30	FR0000125486	116,80	EUR	72	XPAR	4AG1IJQRFKOQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:16:30	FR0000125486	116,80	EUR	21	XPAR	4AG1IJQRFKOVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:16:30	FR0000125486	116,85	EUR	34	XPAR	4AG1IJQRFKP9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:16:45	FR0000125486	116,75	EUR	11	CEUX	4AG1IJQRFM22D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:16:53	FR0000125486	116,75	EUR	34	XPAR	4AG1IJQRFMN5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:17:24	FR0000125486	116,85	EUR	17	CEUX	4AG1IJQRFPAAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:17:24	FR0000125486	116,85	EUR	34	CEUX	4AG1IJQRFPABD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:17:24	FR0000125486	116,85	EUR	28	AQEU	4AG1IJQRFPACD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:17:24	FR0000125486	116,85	EUR	34	XPAR	4AG1IJQRFPAED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:17:24	FR0000125486	116,85	EUR	56	XPAR	4AG1IJQRFPAFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:18:10	FR0000125486	116,80	EUR	17	CEUX	4AG1IJQRFT3GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:18:10	FR0000125486	116,80	EUR	18	CEUX	4AG1IJQRFT3HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:18:10	FR0000125486	116,80	EUR	34	XPAR	4AG1IJQRFT3OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:18:10	FR0000125486	116,80	EUR	34	XPAR	4AG1IJQRFT3PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:19:24	FR0000125486	116,75	EUR	14	CEUX	4AG1IJQRG2RFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:19:24	FR0000125486	116,75	EUR	23	CEUX	4AG1IJQRG2RGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:19:24	FR0000125486	116,75	EUR	34	XPAR	4AG1IJQRG2ROD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:19:24	FR0000125486	116,75	EUR	34	XPAR	4AG1IJQRG2RPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:20:30	FR0000125486	116,80	EUR	14	AQEU	4AG1IJQRG8J6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:20:30	FR0000125486	116,80	EUR	16	CEUX	4AG1IJQRG8J8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:20:30	FR0000125486	116,80	EUR	53	CEUX	4AG1IJQRG8J9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:20:30	FR0000125486	116,80	EUR	34	AQEU	4AG1IJQRG8JHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:20:30	FR0000125486	116,80	EUR	16	CEUX	4AG1IJQRG8JJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:20:30	FR0000125486	116,80	EUR	41	CEUX	4AG1IJQRG8JLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:20:30	FR0000125486	116,80	EUR	7	AQEU	4AG1IJQRG8K2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:20:30	FR0000125486	116,80	EUR	34	CEUX	4AG1IJQRG8K3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:20:30	FR0000125486	116,80	EUR	34	XPAR	4AG1IJQRG8K5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:20:47	FR0000125486	116,80	EUR	30	AQEU	4AG1IJQRG9K0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:20:47	FR0000125486	116,80	EUR	22	CEUX	4AG1IJQRG9K2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:20:47	FR0000125486	116,80	EUR	59	CEUX	4AG1IJQRG9K3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:20:47	FR0000125486	116,80	EUR	34	CEUX	4AG1IJQRG9K4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:20:47	FR0000125486	116,80	EUR	18	CEUX	4AG1IJQRG9K5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:20:47	FR0000125486	116,80	EUR	85	XPAR	4AG1IJQRG9K7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:22:45	FR0000125486	116,70	EUR	21	CEUX	4AG1IJQRGIICD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:22:45	FR0000125486	116,70	EUR	13	CEUX	4AG1IJQRGIIDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:22:45	FR0000125486	116,70	EUR	18	XPAR	4AG1IJQRGIIGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:22:45	FR0000125486	116,70	EUR	16	XPAR	4AG1IJQRGIIHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:22:45	FR0000125486	116,70	EUR	34	XPAR	4AG1IJQRGIIID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:23:33	FR0000125486	116,75	EUR	32	AQEU	4AG1IJQRGM2UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:23:33	FR0000125486	116,75	EUR	28	AQEU	4AG1IJQRGM2VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:23:33	FR0000125486	116,75	EUR	48	AQEU	4AG1IJQRGM30D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:23:33	FR0000125486	116,75	EUR	106	XPAR	4AG1IJQRGM32D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:23:33	FR0000125486	116,75	EUR	42	XPAR	4AG1IJQRGM33D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:23:50	FR0000125486	116,70	EUR	29	AQEU	4AG1IJQRGNOPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:23:50	FR0000125486	116,70	EUR	25	AQEU	4AG1IJQRGNOQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:23:50	FR0000125486	116,70	EUR	120	CEUX	4AG1IJQRGNOSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:23:50	FR0000125486	116,70	EUR	86	XPAR	4AG1IJQRGNP2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:24:51	FR0000125486	116,55	EUR	34	XPAR	4AG1IJQRGSKHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:24:53	FR0000125486	116,55	EUR	14	XPAR	4AG1IJQRGSQ7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:26:24	FR0000125486	116,65	EUR	122	XPAR	4AG1IJQRH4L6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:26:26	FR0000125486	116,65	EUR	49	CEUX	4AG1IJQRH4QJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:26:26	FR0000125486	116,65	EUR	23	CEUX	4AG1IJQRH4QJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:26:36	FR0000125486	116,65	EUR	58	CEUX	4AG1IJQRH5FLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:26:36	FR0000125486	116,65	EUR	20	CEUX	4AG1IJQRH5FMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:26:36	FR0000125486	116,65	EUR	25	XPAR	4AG1IJQRH5FRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:26:36	FR0000125486	116,65	EUR	78	XPAR	4AG1IJQRH5F5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:26:36	FR0000125486	116,65	EUR	30	XPAR	4AG1IJQRH5FTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:26:36	FR0000125486	116,65	EUR	26	XPAR	4AG1IJQRH5FUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:26:40	FR0000125486	116,65	EUR	1	CEUX	4AG1IJQRH5LJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:26:47	FR0000125486	116,65	EUR	12	CEUX	4AG1IJQRH6CLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:26:47	FR0000125486	116,65	EUR	34	XPAR	4AG1IJQRH6DKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:28:55	FR0000125486	116,70	EUR	27	AQEU	4AG1IJQRHHIJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:28:55	FR0000125486	116,70	EUR	28	AQEU	4AG1IJQRHHIKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:28:55	FR0000125486	116,70	EUR	120	CEUX	4AG1IJQRHHIMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:28:55	FR0000125486	116,70	EUR	57	CEUX	4AG1IJQRHHIND045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:28:55	FR0000125486	116,65	EUR	10	CEUX	4AG1IJQRHHIUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:28:55	FR0000125486	116,65	EUR	34	XPAR	4AG1IJQRHHJ5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:29:07	FR0000125486	116,60	EUR	34	CEUX	4AG1IJQRHIJ1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:29:07	FR0000125486	116,60	EUR	34	AQEU	4AG1IJQRHIJ2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:29:07	FR0000125486	116,60	EUR	25	XPAR	4AG1IJQRHIJ6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:30:40	FR0000125486	116,70	EUR	76	XPAR	4AG1IJQRHQDQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:30:40	FR0000125486	116,70	EUR	78	XPAR	4AG1IJQRHQDRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:30:40	FR0000125486	116,70	EUR	72	XPAR	4AG1IJQRHQDSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:31:15	FR0000125486	116,65	EUR	1	XPAR	4AG1IJQRHTC6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:31:27	FR0000125486	116,70	EUR	120	CEUX	4AG1IJQRHUC1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:31:27	FR0000125486	116,70	EUR	71	CEUX	4AG1IJQRHUC2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:31:27	FR0000125486	116,70	EUR	21	CEUX	4AG1IJQRHUC3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:31:27	FR0000125486	116,70	EUR	13	XPAR	4AG1IJQRHUC5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:32:13	FR0000125486	116,65	EUR	34	XPAR	4AG1IJQRI1H6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:32:13	FR0000125486	116,65	EUR	34	XPAR	4AG1IJQRI1H7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:32:30	FR0000125486	116,65	EUR	3	XPAR	4AG1IJQRI2R7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:32:30	FR0000125486	116,65	EUR	5	XPAR	4AG1IJQRI2R8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:32:30	FR0000125486	116,65	EUR	15	XPAR	4AG1IJQRI2R9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:32:59	FR0000125486	116,60	EUR	34	XPAR	4AG1IJQRI4QLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:32:59	FR0000125486	116,60	EUR	52	XPAR	4AG1IJQRI4QMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:32:59	FR0000125486	116,60	EUR	22	CEUX	4AG1IJQRI4QTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:32:59	FR0000125486	116,60	EUR	34	AQEU	4AG1IJQRI4QUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:33:03	FR0000125486	116,55	EUR	34	XPAR	4AG1IJQRI54GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:33:31	FR0000125486	116,55	EUR	6	CEUX	4AG1IJQRI798D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:33:31	FR0000125486	116,55	EUR	13	XPAR	4AG1IJQRI79BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:33:31	FR0000125486	116,55	EUR	34	XPAR	4AG1IJQRI79CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:34:09	FR0000125486	116,50	EUR	1	XPAR	4AG1IJQRIA4JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:34:14	FR0000125486	116,50	EUR	17	CEUX	4AG1IJQRIAEDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:34:14	FR0000125486	116,50	EUR	12	CEUX	4AG1IJQRIAEED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:34:14	FR0000125486	116,50	EUR	33	XPAR	4AG1IJQRIAEHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:34:14	FR0000125486	116,50	EUR	34	XPAR	4AG1IJQRIAEID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:35:45	FR0000125486	116,55	EUR	74	AQEU	4AG1IJQRIFQUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:35:45	FR0000125486	116,55	EUR	28	AQEU	4AG1IJQRIFQVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:35:45	FR0000125486	116,55	EUR	79	CEUX	4AG1IJQRIFR1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:35:45	FR0000125486	116,55	EUR	26	CEUX	4AG1IJQRIFR2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:35:45	FR0000125486	116,55	EUR	19	XPAR	4AG1IJQRIFR4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:36:02	FR0000125486	116,55	EUR	27	AQEU	4AG1IJQRIGU4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:36:02	FR0000125486	116,55	EUR	92	CEUX	4AG1IJQRIGU6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:36:02	FR0000125486	116,55	EUR	111	XPAR	4AG1IJQRIGULD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:37:06	FR0000125486	116,50	EUR	9	XPAR	4AG1IJQRILFED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:37:06	FR0000125486	116,50	EUR	34	XPAR	4AG1IJQRILFFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:37:55	FR0000125486	116,50	EUR	89	CEUX	4AG1IJQRIOHGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:37:55	FR0000125486	116,50	EUR	7	XPAR	4AG1IJQRIOHID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:37:55	FR0000125486	116,50	EUR	5	XPAR	4AG1IJQRIOHJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:38:07	FR0000125486	116,50	EUR	40	XPAR	4AG1IJQRIPCBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:39:19	FR0000125486	116,55	EUR	22	CEUX	4AG1IJQRIU9TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:39:19	FR0000125486	116,55	EUR	26	CEUX	4AG1IJQRIU9UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:39:19	FR0000125486	116,55	EUR	74	CEUX	4AG1IJQRIU9VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:39:19	FR0000125486	116,55	EUR	115	CEUX	4AG1IJQRIUA3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:39:35	FR0000125486	116,60	EUR	28	AQEU	4AG1IJQRIVC0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:39:35	FR0000125486	116,60	EUR	25	AQEU	4AG1IJQRIVC1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:39:35	FR0000125486	116,60	EUR	28	AQEU	4AG1IJQRIVC2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:39:35	FR0000125486	116,60	EUR	8	CEUX	4AG1IJQRIVC4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:39:35	FR0000125486	116,60	EUR	74	CEUX	4AG1IJQRIVC5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:39:35	FR0000125486	116,60	EUR	38	CEUX	4AG1IJQRIVC6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:39:35	FR0000125486	116,60	EUR	47	CEUX	4AG1IJQRIVC7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:40:20	FR0000125486	116,55	EUR	34	XPAR	4AG1IJQRJ2D3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:40:20	FR0000125486	116,55	EUR	19	XPAR	4AG1IJQRJ2D4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:40:20	FR0000125486	116,55	EUR	7	CEUX	4AG1IJQRJ2D5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:40:20	FR0000125486	116,55	EUR	34	CEUX	4AG1IJQRJ2D6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:41:43	FR0000125486	116,60	EUR	34	CEUX	4AG1IJQRJ90DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:41:43	FR0000125486	116,60	EUR	34	CEUX	4AG1IJQRJ90ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:41:43	FR0000125486	116,60	EUR	21	TQEX	4AG1IJQRJ90GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:41:43	FR0000125486	116,60	EUR	43	XPAR	4AG1IJQRJ90HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:41:43	FR0000125486	116,60	EUR	47	XPAR	4AG1IJQRJ90ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:41:43	FR0000125486	116,60	EUR	24	AQEU	4AG1IJQRJ90PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:41:56	FR0000125486	116,55	EUR	34	CEUX	4AG1IJQRJ9MRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:41:56	FR0000125486	116,55	EUR	24	CEUX	4AG1IJQRJ9MSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:41:56	FR0000125486	116,55	EUR	13	XPAR	4AG1IJQRJ9MTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:41:56	FR0000125486	116,55	EUR	2	XPAR	4AG1IJQRJ9MUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:41:56	FR0000125486	116,55	EUR	34	XPAR	4AG1IJQRJ9MVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:43:53	FR0000125486	116,55	EUR	242	TQEX	4AG1IJQRJHA0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:44:10	FR0000125486	116,60	EUR	30	AQEU	4AG1IJQRJIHGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:44:10	FR0000125486	116,60	EUR	8	AQEU	4AG1IJQRJIHHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:44:10	FR0000125486	116,60	EUR	6	AQEU	4AG1IJQRJIHID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:44:10	FR0000125486	116,60	EUR	6	AQEU	4AG1IJQRJIHJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:44:10	FR0000125486	116,60	EUR	27	AQEU	4AG1IJQRJIHKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:44:10	FR0000125486	116,60	EUR	34	AQEU	4AG1IJQRJIHSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:44:17	FR0000125486	116,55	EUR	59	CEUX	4AG1IJQRJJ5ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:44:17	FR0000125486	116,55	EUR	4	XPAR	4AG1IJQRJJ5LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:44:17	FR0000125486	116,55	EUR	63	XPAR	4AG1IJQRJJ5MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:45:48	FR0000125486	116,55	EUR	21	CEUX	4AG1IJQRJQP1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:45:48	FR0000125486	116,55	EUR	7	TQEX	4AG1IJQRJQP2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:45:48	FR0000125486	116,55	EUR	34	XPAR	4AG1IJQRJQP3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:46:42	FR0000125486	116,60	EUR	10	AQEU	4AG1IJQRJVA2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:46:42	FR0000125486	116,60	EUR	29	AQEU	4AG1IJQRJVA3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:46:42	FR0000125486	116,60	EUR	34	AQEU	4AG1IJQRJVACD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:46:50	FR0000125486	116,60	EUR	1	CEUX	4AG1IJQRJVN7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:46:50	FR0000125486	116,60	EUR	34	CEUX	4AG1IJQRJVNID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:46:50	FR0000125486	116,60	EUR	105	CEUX	4AG1IJQRJVNQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:46:50	FR0000125486	116,60	EUR	16	AQEU	4AG1IJQRJVOCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:46:56	FR0000125486	116,60	EUR	28	AQEU	4AG1IJQRK0F1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:46:56	FR0000125486	116,60	EUR	194	CEUX	4AG1IJQRK0F3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:49:15	FR0000125486	116,65	EUR	41	CEUX	4AG1IJQRKATRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:49:15	FR0000125486	116,65	EUR	107	CEUX	4AG1IJQRKATSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:49:15	FR0000125486	116,65	EUR	15	XPAR	4AG1IJQRKATUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:49:15	FR0000125486	116,65	EUR	60	XPAR	4AG1IJQRKATVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:49:29	FR0000125486	116,75	EUR	52	XPAR	4AG1IJQRKCJGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:49:29	FR0000125486	116,75	EUR	78	XPAR	4AG1IJQRKCJHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:49:29	FR0000125486	116,75	EUR	90	XPAR	4AG1IJQRKCJID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:49:29	FR0000125486	116,75	EUR	7	XPAR	4AG1IJQRKCJJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:50:22	FR0000125486	116,65	EUR	8	CEUX	4AG1IJQRKGEHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:50:22	FR0000125486	116,65	EUR	10	CEUX	4AG1IJQRKGEID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:50:22	FR0000125486	116,65	EUR	34	XPAR	4AG1IJQRKGEKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:50:22	FR0000125486	116,65	EUR	34	XPAR	4AG1IJQRKGELD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:52:18	FR0000125486	116,65	EUR	29	AQEU	4AG1IJQRKP4OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:52:18	FR0000125486	116,65	EUR	207	TQEX	4AG1IJQRKP4QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:52:32	FR0000125486	116,65	EUR	13	CEUX	4AG1IJQRKQ42D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:52:32	FR0000125486	116,65	EUR	78	CEUX	4AG1IJQRKQ43D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:52:32	FR0000125486	116,65	EUR	93	CEUX	4AG1IJQRKQ44D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:52:32	FR0000125486	116,65	EUR	10	CEUX	4AG1IJQRKQ45D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:52:32	FR0000125486	116,65	EUR	21	XPAR	4AG1IJQRKQ49D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:52:39	FR0000125486	116,60	EUR	20	XPAR	4AG1IJQRKQTRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:54:50	FR0000125486	116,65	EUR	25	AQEU	4AG1IJQRL471D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:54:50	FR0000125486	116,65	EUR	33	CEUX	4AG1IJQRL473D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:54:50	FR0000125486	116,65	EUR	12	CEUX	4AG1IJQRL474D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:54:50	FR0000125486	116,65	EUR	21	CEUX	4AG1IJQRL475D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:54:50	FR0000125486	116,65	EUR	113	CEUX	4AG1IJQRL476D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:54:50	FR0000125486	116,65	EUR	38	XPAR	4AG1IJQRL478D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:55:04	FR0000125486	116,65	EUR	34	AQEU	4AG1IJQRL55GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:55:04	FR0000125486	116,65	EUR	94	CEUX	4AG1IJQRL55HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:55:04	FR0000125486	116,65	EUR	11	TQEX	4AG1IJQRL55JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:55:04	FR0000125486	116,65	EUR	101	XPAR	4AG1IJQRL55MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:56:29	FR0000125486	116,60	EUR	34	CEUX	4AG1IJQRLB32D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:56:29	FR0000125486	116,60	EUR	3	CEUX	4AG1IJQRLB33D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:56:29	FR0000125486	116,60	EUR	13	XPAR	4AG1IJQRLB36D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:56:29	FR0000125486	116,60	EUR	34	XPAR	4AG1IJQRLB37D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:57:54	FR0000125486	116,65	EUR	11	AQEU	4AG1IJQRLGHAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:57:54	FR0000125486	116,65	EUR	6	AQEU	4AG1IJQRLGHBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:57:54	FR0000125486	116,65	EUR	29	AQEU	4AG1IJQRLGHCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:57:54	FR0000125486	116,65	EUR	50	AQEU	4AG1IJQRLGHDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:57:54	FR0000125486	116,65	EUR	11	TQEX	4AG1IJQRLGHFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:57:54	FR0000125486	116,65	EUR	6	TQEX	4AG1IJQRLGHGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:57:54	FR0000125486	116,65	EUR	6	TQEX	4AG1IJQRLGHHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:57:54	FR0000125486	116,65	EUR	52	TQEX	4AG1IJQRLGHID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:57:54	FR0000125486	116,65	EUR	25	AQEU	4AG1IJQRLGHMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:57:54	FR0000125486	116,65	EUR	21	AQEU	4AG1IJQRLGHND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:58:07	FR0000125486	116,60	EUR	86	CEUX	4AG1IJQRLHEID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:58:07	FR0000125486	116,60	EUR	93	XPAR	4AG1IJQRLHELD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 10:59:23	FR0000125486	116,55	EUR	19	XPAR	4AG1IJQRLLMOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:00:03	FR0000125486	116,55	EUR	1	XPAR	4AG1IJQRLOJ2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:00:03	FR0000125486	116,55	EUR	10	CEUX	4AG1IJQRLOJED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:00:03	FR0000125486	116,55	EUR	34	XPAR	4AG1IJQRLOJID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:00:40	FR0000125486	116,60	EUR	28	AQEU	4AG1IJQRLSG4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:00:40	FR0000125486	116,60	EUR	97	CEUX	4AG1IJQRLSG6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:00:40	FR0000125486	116,60	EUR	19	CEUX	4AG1IJQRLSG7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:00:40	FR0000125486	116,60	EUR	8	TQEX	4AG1IJQRLSGAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:00:40	FR0000125486	116,60	EUR	1	CEUX	4AG1IJQRLSGGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:00:40	FR0000125486	116,60	EUR	33	CEUX	4AG1IJQRLSGID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:00:40	FR0000125486	116,60	EUR	23	TQEX	4AG1IJQRLSGJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:00:40	FR0000125486	116,60	EUR	10	CEUX	4AG1IJQRLSHND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:00:40	FR0000125486	116,60	EUR	34	XPAR	4AG1IJQRLSHOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:00:57	FR0000125486	116,65	EUR	18	TQEX	4AG1IJQRLTQHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:00:57	FR0000125486	116,65	EUR	19	TQEX	4AG1IJQRLTQID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:00:57	FR0000125486	116,65	EUR	137	TQEX	4AG1IJQRLTQJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:00:57	FR0000125486	116,60	EUR	22	CEUX	4AG1IJQRLTQRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:00:57	FR0000125486	116,60	EUR	34	XPAR	4AG1IJQRLTQSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:03:29	FR0000125486	116,75	EUR	23	AQEU	4AG1IJQRMAE7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:03:29	FR0000125486	116,75	EUR	14	AQEU	4AG1IJQRMAE8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:03:29	FR0000125486	116,75	EUR	10	AQEU	4AG1IJQRMAEED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:03:29	FR0000125486	116,75	EUR	6	AQEU	4AG1IJQRMAEFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:03:29	FR0000125486	116,75	EUR	29	AQEU	4AG1IJQRMAEGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:03:29	FR0000125486	116,75	EUR	57	XPAR	4AG1IJQRMAEID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:03:29	FR0000125486	116,75	EUR	21	XPAR	4AG1IJQRMAEJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:03:29	FR0000125486	116,75	EUR	24	AQEU	4AG1IJQRMAF5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:03:29	FR0000125486	116,75	EUR	26	AQEU	4AG1IJQRMAF6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:03:29	FR0000125486	116,75	EUR	29	AQEU	4AG1IJQRMAF7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:03:29	FR0000125486	116,75	EUR	78	XPAR	4AG1IJQRMAF9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:03:29	FR0000125486	116,75	EUR	98	XPAR	4AG1IJQRMAFAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:03:36	FR0000125486	116,75	EUR	94	CEUX	4AG1IJQRMB5DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:05:27	FR0000125486	116,80	EUR	34	CEUX	4AG1IJQRMJ9MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:05:27	FR0000125486	116,80	EUR	34	CEUX	4AG1IJQRMJ9OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:05:27	FR0000125486	116,80	EUR	36	XPAR	4AG1IJQRMJ9PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:05:35	FR0000125486	116,75	EUR	23	CEUX	4AG1IJQRMJV8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:05:35	FR0000125486	116,75	EUR	34	XPAR	4AG1IJQRMJVBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:05:49	FR0000125486	116,70	EUR	34	CEUX	4AG1IJQRMLD8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:05:49	FR0000125486	116,70	EUR	9	TQEX	4AG1IJQRMLD9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:05:58	FR0000125486	116,70	EUR	26	AQEU	4AG1IJQRMMJND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:05:58	FR0000125486	116,70	EUR	30	XPAR	4AG1IJQRMMJQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:05:58	FR0000125486	116,70	EUR	68	XPAR	4AG1IJQRMMJRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:06:03	FR0000125486	116,75	EUR	14	XPAR	4AG1IJQRMN0BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:06:28	FR0000125486	116,75	EUR	34	CEUX	4AG1IJQRMP0BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:06:28	FR0000125486	116,75	EUR	7	CEUX	4AG1IJQRMP0CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:06:28	FR0000125486	116,75	EUR	5	CEUX	4AG1IJQRMP0DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:06:28	FR0000125486	116,75	EUR	34	XPAR	4AG1IJQRMP1BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:06:28	FR0000125486	116,75	EUR	34	XPAR	4AG1IJQRMP1CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:07:13	FR0000125486	116,70	EUR	34	XPAR	4AG1IJQRMSUHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:07:13	FR0000125486	116,70	EUR	34	XPAR	4AG1IJQRMSUID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:07:13	FR0000125486	116,70	EUR	19	CEUX	4AG1IJQRMSUJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:07:13	FR0000125486	116,70	EUR	17	CEUX	4AG1IJQRMSUKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:07:42	FR0000125486	116,70	EUR	7	CEUX	4AG1IJQRMUI6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:07:42	FR0000125486	116,70	EUR	34	CEUX	4AG1IJQRMUI7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:07:42	FR0000125486	116,70	EUR	10	AQEU	4AG1IJQRMUI8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:07:42	FR0000125486	116,70	EUR	24	XPAR	4AG1IJQRMUIAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:07:42	FR0000125486	116,70	EUR	10	XPAR	4AG1IJQRMUIBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:07:42	FR0000125486	116,70	EUR	50	XPAR	4AG1IJQRMUICD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:09:19	FR0000125486	116,70	EUR	72	AQEU	4AG1IJQRN8J9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:09:19	FR0000125486	116,70	EUR	28	AQEU	4AG1IJQRN8JAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:09:19	FR0000125486	116,70	EUR	104	XPAR	4AG1IJQRN8JHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:09:19	FR0000125486	116,70	EUR	38	XPAR	4AG1IJQRN8JID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:09:35	FR0000125486	116,70	EUR	28	AQEU	4AG1IJQRNACGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:09:35	FR0000125486	116,70	EUR	15	AQEU	4AG1IJQRNACHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:09:35	FR0000125486	116,70	EUR	28	AQEU	4AG1IJQRNACID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:09:35	FR0000125486	116,70	EUR	15	TQEX	4AG1IJQRNACKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:09:35	FR0000125486	116,70	EUR	104	XPAR	4AG1IJQRNACMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:09:35	FR0000125486	116,70	EUR	52	XPAR	4AG1IJQRNACND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:11:40	FR0000125486	116,75	EUR	14	TQEX	4AG1IJQRNM7RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:13:23	FR0000125486	116,85	EUR	28	CEUX	4AG1IJQRNUHGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:13:23	FR0000125486	116,85	EUR	57	CEUX	4AG1IJQRNUHHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:13:23	FR0000125486	116,85	EUR	6	CEUX	4AG1IJQRNUHID045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:13:23	FR0000125486	116,85	EUR	11	CEUX	4AG1IJQRNUHJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:13:23	FR0000125486	116,85	EUR	6	CEUX	4AG1IJQRNUHKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:13:23	FR0000125486	116,90	EUR	16	CEUX	4AG1IJQRNUI9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:13:23	FR0000125486	116,90	EUR	86	CEUX	4AG1IJQRNUIHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:13:23	FR0000125486	116,90	EUR	77	CEUX	4AG1IJQRNUIOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:13:23	FR0000125486	116,90	EUR	72	XPAR	4AG1IJQRNUIUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:13:23	FR0000125486	116,90	EUR	105	XPAR	4AG1IJQRNUJ0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:13:23	FR0000125486	116,90	EUR	38	CEUX	4AG1IJQRNUJGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:13:23	FR0000125486	116,90	EUR	39	CEUX	4AG1IJQRNUJJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:13:23	FR0000125486	116,90	EUR	36	CEUX	4AG1IJQRNUJQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:13:23	FR0000125486	116,90	EUR	7	CEUX	4AG1IJQRNUJUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:13:23	FR0000125486	116,95	EUR	40	CEUX	4AG1IJQRNUKSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:14:16	FR0000125486	116,85	EUR	34	CEUX	4AG1IJQRO2VBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:14:16	FR0000125486	116,85	EUR	34	CEUX	4AG1IJQRO2VCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:14:16	FR0000125486	116,85	EUR	17	XPAR	4AG1IJQRO2VDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:14:16	FR0000125486	116,85	EUR	14	XPAR	4AG1IJQRO2VED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:15:50	FR0000125486	116,85	EUR	4	CEUX	4AG1IJQRO4UED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:15:50	FR0000125486	116,85	EUR	7	CEUX	4AG1IJQRO4UFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:16:58	FR0000125486	116,95	EUR	9	CEUX	4AG1IJQROG98D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:16:58	FR0000125486	116,95	EUR	41	CEUX	4AG1IJQROG99D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:16:58	FR0000125486	116,95	EUR	22	CEUX	4AG1IJQROG9AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:16:58	FR0000125486	116,95	EUR	22	CEUX	4AG1IJQROG9BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:16:58	FR0000125486	116,95	EUR	14	CEUX	4AG1IJQROG9GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:16:58	FR0000125486	116,95	EUR	26	CEUX	4AG1IJQROG9HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:16:58	FR0000125486	116,95	EUR	1	CEUX	4AG1IJQROG9KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:16:58	FR0000125486	116,95	EUR	2	CEUX	4AG1IJQROGA4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:16:58	FR0000125486	116,95	EUR	13	CEUX	4AG1IJQROGA5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:16:58	FR0000125486	116,95	EUR	120	CEUX	4AG1IJQROGA8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:16:58	FR0000125486	116,95	EUR	79	CEUX	4AG1IJQROGARD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:16:58	FR0000125486	116,95	EUR	27	AQEU	4AG1IJQROGASD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:16:58	FR0000125486	116,95	EUR	19	CEUX	4AG1IJQROGBBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:16:58	FR0000125486	116,95	EUR	101	CEUX	4AG1IJQROGBFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:16:58	FR0000125486	116,95	EUR	8	CEUX	4AG1IJQROGCBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:16:58	FR0000125486	116,95	EUR	6	CEUX	4AG1IJQROGD4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:19:15	FR0000125486	116,90	EUR	8	AQEU	4AG1IJQROQ0ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:19:15	FR0000125486	116,90	EUR	97	AQEU	4AG1IJQROQ0FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:19:15	FR0000125486	116,90	EUR	29	AQEU	4AG1IJQROQ0GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:19:15	FR0000125486	116,90	EUR	8	TQEX	4AG1IJQROQ0ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:19:15	FR0000125486	116,90	EUR	19	TQEX	4AG1IJQROQ0JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:19:15	FR0000125486	116,90	EUR	17	TQEX	4AG1IJQROQ0KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:19:15	FR0000125486	116,90	EUR	46	XPAR	4AG1IJQROQ0MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:19:29	FR0000125486	116,90	EUR	29	AQEU	4AG1IJQROR12D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:19:29	FR0000125486	116,90	EUR	2	TQEX	4AG1IJQROR14D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:19:29	FR0000125486	116,90	EUR	198	XPAR	4AG1IJQROR16D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:19:52	FR0000125486	116,85	EUR	15	CEUX	4AG1IJQROSFCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:21:47	FR0000125486	116,95	EUR	80	XPAR	4AG1IJQRP2JAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:21:47	FR0000125486	116,95	EUR	114	XPAR	4AG1IJQRP2JBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:21:47	FR0000125486	116,95	EUR	23	XPAR	4AG1IJQRP2JCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:22:01	FR0000125486	116,95	EUR	63	XPAR	4AG1IJQRP3B0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:22:01	FR0000125486	116,95	EUR	73	XPAR	4AG1IJQRP3BAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:22:01	FR0000125486	116,95	EUR	40	XPAR	4AG1IJQRP3BND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:22:01	FR0000125486	116,95	EUR	22	XPAR	4AG1IJQRP3BTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:22:01	FR0000125486	116,95	EUR	34	XPAR	4AG1IJQRP3C3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:22:38	FR0000125486	116,90	EUR	10	CEUX	4AG1IJQRP57QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:22:38	FR0000125486	116,90	EUR	10	CEUX	4AG1IJQRP57RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:22:38	FR0000125486	116,90	EUR	34	XPAR	4AG1IJQRP57VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:22:38	FR0000125486	116,90	EUR	34	XPAR	4AG1IJQRP580D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:23:45	FR0000125486	116,85	EUR	12	CEUX	4AG1IJQRP8RUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:23:55	FR0000125486	116,85	EUR	15	XPAR	4AG1IJQRP9ASD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:23:55	FR0000125486	116,85	EUR	34	XPAR	4AG1IJQRP9ATD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:23:55	FR0000125486	116,85	EUR	22	CEUX	4AG1IJQRP9AUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:23:55	FR0000125486	116,85	EUR	21	CEUX	4AG1IJQRP9AVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:25:41	FR0000125486	116,90	EUR	2	AQEU	4AG1IJQRPGLPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:25:41	FR0000125486	116,90	EUR	48	CEUX	4AG1IJQRPGLTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:25:41	FR0000125486	116,90	EUR	32	AQEU	4AG1IJQRPGLVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:25:41	FR0000125486	116,90	EUR	20	TQEX	4AG1IJQRPGM2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:25:41	FR0000125486	116,90	EUR	125	XPAR	4AG1IJQRPGM8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:25:41	FR0000125486	116,90	EUR	130	XPAR	4AG1IJQRPGMED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:25:41	FR0000125486	116,90	EUR	96	XPAR	4AG1IJQRPGMGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:27:33	FR0000125486	116,85	EUR	17	CEUX	4AG1IJQRPMQ5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:27:54	FR0000125486	116,90	EUR	21	TQEX	4AG1IJQRPO0HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:27:54	FR0000125486	116,90	EUR	83	XPAR	4AG1IJQRPO0JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:28:07	FR0000125486	116,90	EUR	25	TQEX	4AG1IJQRPOPDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:28:07	FR0000125486	116,90	EUR	34	TQEX	4AG1IJQRPOPJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:28:07	FR0000125486	116,90	EUR	34	TQEX	4AG1IJQRPOQ2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:28:07	FR0000125486	116,90	EUR	34	TQEX	4AG1IJQRPOQMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:28:07	FR0000125486	116,90	EUR	31	TQEX	4AG1IJQRPORAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:28:07	FR0000125486	116,90	EUR	22	TQEX	4AG1IJQRPORRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:28:08	FR0000125486	116,85	EUR	34	CEUX	4AG1IJQRPP25D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:28:08	FR0000125486	116,85	EUR	20	CEUX	4AG1IJQRPP26D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:28:39	FR0000125486	116,85	EUR	34	XPAR	4AG1IJQRPS18D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:28:39	FR0000125486	116,85	EUR	34	XPAR	4AG1IJQRPS19D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:28:39	FR0000125486	116,85	EUR	15	XPAR	4AG1IJQRPS1AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:28:39	FR0000125486	116,85	EUR	17	XPAR	4AG1IJQRPS1BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:28:39	FR0000125486	116,80	EUR	9	AQEU	4AG1IJQRPS2ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:28:39	FR0000125486	116,80	EUR	25	AQEU	4AG1IJQRPS2FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:28:39	FR0000125486	116,80	EUR	34	AQEU	4AG1IJQRPS2GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:30:28	FR0000125486	116,80	EUR	10	XPAR	4AG1IJQRQ3JKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:30:28	FR0000125486	116,80	EUR	18	XPAR	4AG1IJQRQ3JLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:31:08	FR0000125486	116,80	EUR	132	XPAR	4AG1IJQRQ6CLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:31:08	FR0000125486	116,80	EUR	55	XPAR	4AG1IJQRQ6D7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:31:15	FR0000125486	116,80	EUR	34	AQEU	4AG1IJQRQ6SCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:31:15	FR0000125486	116,80	EUR	1	CEUX	4AG1IJQRQ6SFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:31:15	FR0000125486	116,80	EUR	58	CEUX	4AG1IJQRQ6SGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:31:15	FR0000125486	116,80	EUR	34	XPAR	4AG1IJQRQ6SLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:31:15	FR0000125486	116,80	EUR	140	XPAR	4AG1IJQRQ6SMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:31:15	FR0000125486	116,80	EUR	1	XPAR	4AG1IJQRQ6SPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:32:14	FR0000125486	116,70	EUR	16	CEUX	4AG1IJQRQAIGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:32:14	FR0000125486	116,70	EUR	8	CEUX	4AG1IJQRQAIHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:33:01	FR0000125486	116,70	EUR	34	XPAR	4AG1IJQRQD6QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:33:01	FR0000125486	116,70	EUR	34	XPAR	4AG1IJQRQD6RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:33:59	FR0000125486	116,70	EUR	28	AQEU	4AG1IJQRQGMID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:33:59	FR0000125486	116,70	EUR	17	AQEU	4AG1IJQRQGMJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:33:59	FR0000125486	116,70	EUR	12	CEUX	4AG1IJQRQGMLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:33:59	FR0000125486	116,70	EUR	130	CEUX	4AG1IJQRQGMMD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:33:59	FR0000125486	116,70	EUR	17	TQEX	4AG1IJQRQGMOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:33:59	FR0000125486	116,70	EUR	21	TQEX	4AG1IJQRQGMPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:34:02	FR0000125486	116,65	EUR	34	CEUX	4AG1IJQRQH1GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:34:02	FR0000125486	116,65	EUR	22	CEUX	4AG1IJQRQH1HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:34:02	FR0000125486	116,65	EUR	34	XPAR	4AG1IJQRQH1MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:35:14	FR0000125486	116,70	EUR	30	AQEU	4AG1IJQRQLMTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:35:14	FR0000125486	116,70	EUR	27	AQEU	4AG1IJQRQLMUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:35:14	FR0000125486	116,70	EUR	36	AQEU	4AG1IJQRQLMVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:35:14	FR0000125486	116,70	EUR	45	AQEU	4AG1IJQRQLN0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:35:14	FR0000125486	116,70	EUR	18	TQEX	4AG1IJQRQLN2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:35:14	FR0000125486	116,70	EUR	68	TQEX	4AG1IJQRQLN3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:35:14	FR0000125486	116,70	EUR	10	AQEU	4AG1IJQRQLN7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:36:27	FR0000125486	116,65	EUR	14	CEUX	4AG1IJQRQPIED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:36:27	FR0000125486	116,65	EUR	6	CEUX	4AG1IJQRQPIFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:36:29	FR0000125486	116,65	EUR	1	CEUX	4AG1IJQRQPL5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:36:32	FR0000125486	116,70	EUR	52	AQEU	4AG1IJQRQPP7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:36:32	FR0000125486	116,70	EUR	29	AQEU	4AG1IJQRQPP8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:36:32	FR0000125486	116,70	EUR	46	AQEU	4AG1IJQRQPP9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:36:32	FR0000125486	116,70	EUR	5	TQEX	4AG1IJQRQPPBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:36:32	FR0000125486	116,70	EUR	64	TQEX	4AG1IJQRQPPCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:38:31	FR0000125486	116,75	EUR	37	XPAR	4AG1IJQRR15JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:38:31	FR0000125486	116,75	EUR	14	XPAR	4AG1IJQRR15KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:38:31	FR0000125486	116,75	EUR	50	XPAR	4AG1IJQRR15LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:39:04	FR0000125486	116,75	EUR	101	XPAR	4AG1IJQRR2RJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:39:04	FR0000125486	116,75	EUR	92	XPAR	4AG1IJQRR2RKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:39:04	FR0000125486	116,75	EUR	58	XPAR	4AG1IJQRR2RLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:40:32	FR0000125486	116,70	EUR	58	CEUX	4AG1IJQRR8KFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:40:32	FR0000125486	116,70	EUR	3	CEUX	4AG1IJQRR8KGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:40:32	FR0000125486	116,70	EUR	25	AQEU	4AG1IJQRR8KHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:40:32	FR0000125486	116,70	EUR	34	TQEX	4AG1IJQRR8KID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:40:32	FR0000125486	116,70	EUR	47	XPAR	4AG1IJQRR8KJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:40:39	FR0000125486	116,70	EUR	1	CEUX	4AG1IJQRR9B7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:40:39	FR0000125486	116,70	EUR	85	CEUX	4AG1IJQRR9BAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:40:39	FR0000125486	116,70	EUR	42	XPAR	4AG1IJQRR9BSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:40:39	FR0000125486	116,70	EUR	34	XPAR	4AG1IJQRR9BTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:40:39	FR0000125486	116,70	EUR	26	CEUX	4AG1IJQRR9C6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:40:39	FR0000125486	116,70	EUR	5	CEUX	4AG1IJQRR9C9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:40:39	FR0000125486	116,70	EUR	34	CEUX	4AG1IJQRR9CVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:41:28	FR0000125486	116,65	EUR	8	CEUX	4AG1IJQRRD0KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:41:28	FR0000125486	116,65	EUR	34	XPAR	4AG1IJQRRD0ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:41:28	FR0000125486	116,65	EUR	9	XPAR	4AG1IJQRRD0ODD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:41:34	FR0000125486	116,60	EUR	34	CEUX	4AG1IJQRRDHUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:41:34	FR0000125486	116,60	EUR	34	CEUX	4AG1IJQRRDHVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:42:04	FR0000125486	116,60	EUR	16	AQEU	4AG1IJQRRFCTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:42:04	FR0000125486	116,60	EUR	17	AQEU	4AG1IJQRRFCUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:42:04	FR0000125486	116,60	EUR	34	XPAR	4AG1IJQRRFD0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:42:04	FR0000125486	116,60	EUR	34	XPAR	4AG1IJQRRFD1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:42:15	FR0000125486	116,55	EUR	34	CEUX	4AG1IJQRRG9GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:42:15	FR0000125486	116,55	EUR	10	CEUX	4AG1IJQRRG9HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:42:15	FR0000125486	116,55	EUR	8	XPAR	4AG1IJQRRG9ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:42:15	FR0000125486	116,55	EUR	34	XPAR	4AG1IJQRRG9JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:42:27	FR0000125486	116,50	EUR	2	XPAR	4AG1IJQRRHAQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:42:27	FR0000125486	116,50	EUR	2	XPAR	4AG1IJQRRHB3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:42:27	FR0000125486	116,50	EUR	32	XPAR	4AG1IJQRRHB4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:43:20	FR0000125486	116,45	EUR	34	CEUX	4AG1IJQRRKJAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:43:20	FR0000125486	116,45	EUR	10	XPAR	4AG1IJQRRKJED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:44:23	FR0000125486	116,40	EUR	34	CEUX	4AG1IJQRRP7FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:44:23	FR0000125486	116,40	EUR	10	XPAR	4AG1IJQRRP7KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:44:40	FR0000125486	116,35	EUR	9	CEUX	4AG1IJQRRQC5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:44:40	FR0000125486	116,35	EUR	34	XPAR	4AG1IJQRRQC6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:45:08	FR0000125486	116,30	EUR	39	XPAR	4AG1IJQRRS0PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:45:08	FR0000125486	116,30	EUR	12	CEUX	4AG1IJQRRS1ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:45:09	FR0000125486	116,30	EUR	12	CEUX	4AG1IJQRRSAVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:45:14	FR0000125486	116,30	EUR	10	CEUX	4AG1IJQRRT21D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:45:14	FR0000125486	116,30	EUR	21	CEUX	4AG1IJQRRT22D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:45:55	FR0000125486	116,35	EUR	42	AQEU	4AG1IJQRRVCKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:45:55	FR0000125486	116,35	EUR	12	AQEU	4AG1IJQRRVCLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:45:55	FR0000125486	116,35	EUR	16	AQEU	4AG1IJQRRVCMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:45:55	FR0000125486	116,35	EUR	30	AQEU	4AG1IJQRRVCND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:45:55	FR0000125486	116,35	EUR	106	AQEU	4AG1IJQRRVCOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:45:55	FR0000125486	116,35	EUR	48	AQEU	4AG1IJQRRVCPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:45:55	FR0000125486	116,35	EUR	1	AQEU	4AG1IJQRRVCQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:46:18	FR0000125486	116,25	EUR	18	CEUX	4AG1IJQRS11ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:46:18	FR0000125486	116,25	EUR	103	XPAR	4AG1IJQRS11HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:47:38	FR0000125486	116,30	EUR	34	CEUX	4AG1IJQRS5F5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:47:38	FR0000125486	116,30	EUR	17	TQEX	4AG1IJQRS5FTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:47:38	FR0000125486	116,30	EUR	48	XPAR	4AG1IJQRS5FUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:47:43	FR0000125486	116,35	EUR	29	AQEU	4AG1IJQRS5N4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:47:43	FR0000125486	116,35	EUR	49	AQEU	4AG1IJQRS5N5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:47:43	FR0000125486	116,35	EUR	26	AQEU	4AG1IJQRS5NID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:47:43	FR0000125486	116,35	EUR	25	AQEU	4AG1IJQRS5NTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:47:50	FR0000125486	116,30	EUR	1	CEUX	4AG1IJQRS6C1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:47:50	FR0000125486	116,30	EUR	77	XPAR	4AG1IJQRS6C6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:47:50	FR0000125486	116,30	EUR	5	TQEX	4AG1IJQRS6CDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:48:32	FR0000125486	116,25	EUR	10	CEUX	4AG1IJQRS8F5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:48:32	FR0000125486	116,25	EUR	31	XPAR	4AG1IJQRS8FUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:48:32	FR0000125486	116,25	EUR	34	XPAR	4AG1IJQRS8G0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:50:00	FR0000125486	116,20	EUR	34	CEUX	4AG1IJQRSEG8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:50:00	FR0000125486	116,20	EUR	13	CEUX	4AG1IJQRSEG9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:50:34	FR0000125486	116,25	EUR	4	AQEU	4AG1IJQRSH4JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:50:52	FR0000125486	116,30	EUR	181	XPAR	4AG1IJQRSIOOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:50:52	FR0000125486	116,30	EUR	19	XPAR	4AG1IJQRSIO1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:50:52	FR0000125486	116,30	EUR	59	CEUX	4AG1IJQRSIOCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:50:52	FR0000125486	116,30	EUR	34	TQEX	4AG1IJQRSIOKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:50:52	FR0000125486	116,30	EUR	24	CEUX	4AG1IJQRSIOMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:50:52	FR0000125486	116,30	EUR	107	XPAR	4AG1IJQRSIOOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:50:52	FR0000125486	116,30	EUR	20	XPAR	4AG1IJQRSIOQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:51:56	FR0000125486	116,25	EUR	34	CEUX	4AG1IJQRSMG4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:52:01	FR0000125486	116,25	EUR	16	XPAR	4AG1IJQRSMMOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:52:01	FR0000125486	116,25	EUR	29	XPAR	4AG1IJQRSMMPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:52:01	FR0000125486	116,25	EUR	19	XPAR	4AG1IJQRSMMQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:52:52	FR0000125486	116,20	EUR	26	AQEU	4AG1IJQRSP1SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:52:52	FR0000125486	116,20	EUR	34	CEUX	4AG1IJQRSP25D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:52:52	FR0000125486	116,20	EUR	13	CEUX	4AG1IJQRSP27D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:52:52	FR0000125486	116,20	EUR	39	XPAR	4AG1IJQRSP2LD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:52:52	FR0000125486	116,20	EUR	34	XPAR	4AG1IJQRSP2ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:53:57	FR0000125486	116,15	EUR	9	CEUX	4AG1IJQRSSAKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:53:57	FR0000125486	116,15	EUR	34	CEUX	4AG1IJQRSSALD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:53:57	FR0000125486	116,15	EUR	5	TQEX	4AG1IJQRSSAQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:54:06	FR0000125486	116,15	EUR	15	CEUX	4AG1IJQRST3SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:54:33	FR0000125486	116,20	EUR	213	XPAR	4AG1IJQRSUIQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:54:33	FR0000125486	116,20	EUR	10	XPAR	4AG1IJQRSUIRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:54:50	FR0000125486	116,20	EUR	154	XPAR	4AG1IJQRSVNUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:54:50	FR0000125486	116,20	EUR	78	XPAR	4AG1IJQRSVNVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:55:50	FR0000125486	116,15	EUR	17	CEUX	4AG1IJQRT36FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:55:50	FR0000125486	116,15	EUR	10	XPAR	4AG1IJQRT36ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:55:50	FR0000125486	116,15	EUR	34	XPAR	4AG1IJQRT36JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:55:55	FR0000125486	116,10	EUR	22	TQEX	4AG1IJQRT3EFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:55:55	FR0000125486	116,10	EUR	39	XPAR	4AG1IJQRT3EPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:56:00	FR0000125486	116,10	EUR	34	XPAR	4AG1IJQRT408D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:56:07	FR0000125486	116,05	EUR	34	CEUX	4AG1IJQRT4TPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:56:07	FR0000125486	116,05	EUR	10	XPAR	4AG1IJQRT4TSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:57:19	FR0000125486	115,95	EUR	32	XPAR	4AG1IJQRT9DID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:57:19	FR0000125486	115,95	EUR	2	XPAR	4AG1IJQRT9DKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:57:19	FR0000125486	115,95	EUR	5	XPAR	4AG1IJQRT9DLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:58:23	FR0000125486	115,95	EUR	18	AQEU	4AG1IJQRTE3SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:58:23	FR0000125486	115,95	EUR	28	AQEU	4AG1IJQRTE3TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:58:23	FR0000125486	115,95	EUR	197	TQEX	4AG1IJQRTE3VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:58:37	FR0000125486	115,95	EUR	6	AQEU	4AG1IJQRTF78D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:58:37	FR0000125486	115,95	EUR	144	AQEU	4AG1IJQRTF79D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:58:37	FR0000125486	115,95	EUR	27	AQEU	4AG1IJQRTF7AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:58:37	FR0000125486	115,95	EUR	64	TQEX	4AG1IJQRTF7CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:59:53	FR0000125486	115,90	EUR	15	CEUX	4AG1IJQRTL77D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:59:53	FR0000125486	115,90	EUR	17	CEUX	4AG1IJQRTL78D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:59:53	FR0000125486	115,90	EUR	34	XPAR	4AG1IJQRTL7BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 11:59:53	FR0000125486	115,90	EUR	34	XPAR	4AG1IJQRTL7CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:01:26	FR0000125486	115,85	EUR	8	XPAR	4AG1IJQRTT79D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:01:26	FR0000125486	115,90	EUR	27	AQEU	4AG1IJQRTT7VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:01:26	FR0000125486	115,90	EUR	76	CEUX	4AG1IJQRTT81D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:01:26	FR0000125486	115,90	EUR	12	TQEX	4AG1IJQRTT83D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:01:26	FR0000125486	115,90	EUR	124	TQEX	4AG1IJQRTT84D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:01:40	FR0000125486	115,90	EUR	76	XPAR	4AG1IJQRTUC8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:02:41	FR0000125486	116,00	EUR	115	XPAR	4AG1IJQRU2SED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:02:41	FR0000125486	116,00	EUR	78	XPAR	4AG1IJQRU2SFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:02:41	FR0000125486	116,00	EUR	53	XPAR	4AG1IJQRU2SGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:02:45	FR0000125486	115,95	EUR	4	CEUX	4AG1IJQRU32HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:02:45	FR0000125486	115,95	EUR	34	XPAR	4AG1IJQRU32KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:04:30	FR0000125486	115,95	EUR	81	CEUX	4AG1IJQRU9U7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:04:30	FR0000125486	115,95	EUR	17	TQEX	4AG1IJQRU9U9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:04:30	FR0000125486	115,95	EUR	108	XPAR	4AG1IJQRU9UCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:04:30	FR0000125486	115,95	EUR	34	XPAR	4AG1IJQRU9UHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:04:46	FR0000125486	115,90	EUR	34	CEUX	4AG1IJQRUB3DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:04:46	FR0000125486	115,90	EUR	13	XPAR	4AG1IJQRUB3MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:05:44	FR0000125486	115,90	EUR	29	AQEU	4AG1IJQRUFE9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:05:44	FR0000125486	115,90	EUR	17	CEUX	4AG1IJQRUFEBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:05:44	FR0000125486	115,90	EUR	16	CEUX	4AG1IJQRUFECD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:05:44	FR0000125486	115,90	EUR	40	TQEX	4AG1IJQRUFEED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:05:44	FR0000125486	115,90	EUR	123	TQEX	4AG1IJQRUFEFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:06:02	FR0000125486	115,85	EUR	2	CEUX	4AG1IJQRUGI2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:06:02	FR0000125486	115,85	EUR	12	CEUX	4AG1IJQRUGI3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:06:02	FR0000125486	115,85	EUR	34	XPAR	4AG1IJQRUGIHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:06:07	FR0000125486	115,80	EUR	9	CEUX	4AG1IJQRUGVAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:08:03	FR0000125486	115,85	EUR	16	TQEX	4AG1IJQRUOA9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:08:03	FR0000125486	115,85	EUR	40	TQEX	4AG1IJQRUOAAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:08:03	FR0000125486	115,85	EUR	98	XPAR	4AG1IJQRUOACD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:08:03	FR0000125486	115,85	EUR	87	XPAR	4AG1IJQRUOADD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:08:47	FR0000125486	115,85	EUR	6	TQEX	4AG1IJQRUQGND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:08:47	FR0000125486	115,85	EUR	40	TQEX	4AG1IJQRUQGOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:08:47	FR0000125486	115,85	EUR	10	TQEX	4AG1IJQRUQGPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:08:47	FR0000125486	115,85	EUR	1	TQEX	4AG1IJQRUQGQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:08:47	FR0000125486	115,85	EUR	46	XPAR	4AG1IJQRUQGSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:08:47	FR0000125486	115,85	EUR	67	XPAR	4AG1IJQRUQGTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:08:47	FR0000125486	115,85	EUR	83	XPAR	4AG1IJQRUQGUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:10:11	FR0000125486	115,85	EUR	6	CEUX	4AG1IJQRUVEKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:10:11	FR0000125486	115,85	EUR	31	XPAR	4AG1IJQRUVELD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:10:30	FR0000125486	116,00	EUR	34	CEUX	4AG1IJQRV0K3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:10:30	FR0000125486	116,00	EUR	34	CEUX	4AG1IJQRV0K4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:10:30	FR0000125486	116,00	EUR	12	AQEU	4AG1IJQRV0K5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:10:30	FR0000125486	116,00	EUR	22	AQEU	4AG1IJQRV0K6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:10:30	FR0000125486	116,00	EUR	40	XPAR	4AG1IJQRV0KDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:10:30	FR0000125486	116,00	EUR	50	XPAR	4AG1IJQRV0KED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:10:37	FR0000125486	115,95	EUR	21	CEUX	4AG1IJQRV166D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:10:39	FR0000125486	115,95	EUR	34	XPAR	4AG1IJQRV198D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:11:01	FR0000125486	115,90	EUR	34	AQEU	4AG1IJQRV2VPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:11:01	FR0000125486	115,90	EUR	5	XPAR	4AG1IJQRV2VQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:11:01	FR0000125486	115,85	EUR	9	CEUX	4AG1IJQRV322D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:11:01	FR0000125486	115,85	EUR	34	XPAR	4AG1IJQRV323D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:13:39	FR0000125486	115,80	EUR	17	AQEU	4AG1IJQRVCN9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:13:39	FR0000125486	115,80	EUR	29	AQEU	4AG1IJQRVCNAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:13:39	FR0000125486	115,80	EUR	13	CEUX	4AG1IJQRVCNCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:13:39	FR0000125486	115,80	EUR	133	CEUX	4AG1IJQRVCNDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:13:39	FR0000125486	115,80	EUR	36	TQEX	4AG1IJQRVCNFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:13:52	FR0000125486	115,80	EUR	16	CEUX	4AG1IJQRVDI4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:13:52	FR0000125486	115,80	EUR	70	CEUX	4AG1IJQRVDI5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:13:52	FR0000125486	115,80	EUR	28	CEUX	4AG1IJQRVDI6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:13:53	FR0000125486	115,80	EUR	123	XPAR	4AG1IJQRVDI8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:13:53	FR0000125486	115,75	EUR	16	XPAR	4AG1IJQRVDJSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:14:38	FR0000125486	115,80	EUR	34	CEUX	4AG1IJQRVG4GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:14:38	FR0000125486	115,80	EUR	8	XPAR	4AG1IJQRVG4ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:16:18	FR0000125486	115,85	EUR	42	CEUX	4AG1IJQRVMPHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:16:18	FR0000125486	115,85	EUR	34	CEUX	4AG1IJQRVMPID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:16:18	FR0000125486	115,85	EUR	34	TQEX	4AG1IJQRVMPJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:16:18	FR0000125486	115,85	EUR	34	TQEX	4AG1IJQRVMPKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:17:57	FR0000125486	115,90	EUR	65	AQEU	4AG1IJQRVSSED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:17:57	FR0000125486	115,90	EUR	36	TQEX	4AG1IJQRVSSGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:17:57	FR0000125486	115,90	EUR	67	TQEX	4AG1IJQRVSSHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:17:57	FR0000125486	115,90	EUR	36	XPAR	4AG1IJQRVSSMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:17:57	FR0000125486	115,90	EUR	31	XPAR	4AG1IJQRVSSND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:18:13	FR0000125486	115,90	EUR	147	XPAR	4AG1IJQRVU80D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:18:13	FR0000125486	115,90	EUR	18	AQEU	4AG1IJQRVU87D045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:18:13	FR0000125486	115,90	EUR	39	XPAR	4AG1IJQRVU89D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:18:43	FR0000125486	115,90	EUR	34	CEUX	4AG1IJQS00ATD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:21:00	FR0000125486	115,95	EUR	101	XPAR	4AG1IJQS0950D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:21:00	FR0000125486	115,95	EUR	51	XPAR	4AG1IJQS0951D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:21:00	FR0000125486	115,95	EUR	87	XPAR	4AG1IJQS0952D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:21:11	FR0000125486	115,85	EUR	34	CEUX	4AG1IJQS0A51D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:21:11	FR0000125486	115,85	EUR	18	XPAR	4AG1IJQS0A58D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:21:47	FR0000125486	115,85	EUR	135	AQEU	4AG1IJQS0C6DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:21:47	FR0000125486	115,85	EUR	28	AQEU	4AG1IJQS0C6ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:21:47	FR0000125486	115,85	EUR	25	AQEU	4AG1IJQS0C6FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:21:47	FR0000125486	115,85	EUR	38	TQEX	4AG1IJQS0C6HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:23:39	FR0000125486	115,90	EUR	34	CEUX	4AG1IJQS0JPDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:23:39	FR0000125486	115,90	EUR	9	CEUX	4AG1IJQS0JPED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:23:41	FR0000125486	115,90	EUR	13	TQEX	4AG1IJQS0KECD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:23:41	FR0000125486	115,90	EUR	47	XPAR	4AG1IJQS0KEFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:23:41	FR0000125486	115,90	EUR	34	XPAR	4AG1IJQS0KEGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:24:13	FR0000125486	115,85	EUR	5	AQEU	4AG1IJQS0N7JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:24:19	FR0000125486	115,90	EUR	34	CEUX	4AG1IJQS0NI9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:24:19	FR0000125486	115,90	EUR	52	XPAR	4AG1IJQS0NIAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:24:19	FR0000125486	115,90	EUR	19	XPAR	4AG1IJQS0NIBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:25:20	FR0000125486	115,90	EUR	74	CEUX	4AG1IJQS0R2BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:25:20	FR0000125486	115,90	EUR	19	CEUX	4AG1IJQS0R2CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:25:20	FR0000125486	115,90	EUR	101	XPAR	4AG1IJQS0R2ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:25:20	FR0000125486	115,90	EUR	30	XPAR	4AG1IJQS0R2FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:26:35	FR0000125486	115,90	EUR	120	CEUX	4AG1IJQS1004D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:26:35	FR0000125486	115,90	EUR	4	CEUX	4AG1IJQS1005D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:26:35	FR0000125486	115,90	EUR	36	TQEX	4AG1IJQS1007D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:26:35	FR0000125486	115,90	EUR	8	TQEX	4AG1IJQS1008D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:26:35	FR0000125486	115,90	EUR	45	TQEX	4AG1IJQS1009D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:28:18	FR0000125486	115,90	EUR	7	CEUX	4AG1IJQS15OGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:28:54	FR0000125486	115,95	EUR	144	XPAR	4AG1IJQS17MED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:28:54	FR0000125486	115,95	EUR	53	XPAR	4AG1IJQS17MFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:28:54	FR0000125486	115,95	EUR	47	XPAR	4AG1IJQS17MGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:30:13	FR0000125486	116,00	EUR	34	CEUX	4AG1IJQS1DAOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:30:13	FR0000125486	116,00	EUR	128	CEUX	4AG1IJQS1DB7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:30:13	FR0000125486	116,00	EUR	3	XPAR	4AG1IJQS1DBAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:30:22	FR0000125486	115,95	EUR	34	AQEU	4AG1IJQS1DV7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:30:22	FR0000125486	115,95	EUR	12	AQEU	4AG1IJQS1DV8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:30:22	FR0000125486	115,95	EUR	25	TQEX	4AG1IJQS1DVBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:31:11	FR0000125486	115,95	EUR	34	XPAR	4AG1IJQS1HIOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:31:11	FR0000125486	115,95	EUR	2	CEUX	4AG1IJQS1HIPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:32:30	FR0000125486	116,05	EUR	127	XPAR	4AG1IJQS1MM3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:32:30	FR0000125486	116,05	EUR	91	XPAR	4AG1IJQS1MM4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:32:30	FR0000125486	116,05	EUR	28	XPAR	4AG1IJQS1MM5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:33:37	FR0000125486	116,10	EUR	6	CEUX	4AG1IJQS1QHSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:33:37	FR0000125486	116,10	EUR	66	XPAR	4AG1IJQS1QHTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:33:37	FR0000125486	116,10	EUR	34	XPAR	4AG1IJQS1QHUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:34:20	FR0000125486	116,10	EUR	36	XPAR	4AG1IJQS1T1CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:34:20	FR0000125486	116,10	EUR	34	XPAR	4AG1IJQS1T1TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:34:20	FR0000125486	116,10	EUR	29	AQEU	4AG1IJQS1T1VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:35:59	FR0000125486	116,10	EUR	34	CEUX	4AG1IJQS242RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:35:59	FR0000125486	116,10	EUR	34	TQEX	4AG1IJQS242SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:35:59	FR0000125486	116,10	EUR	1	XPAR	4AG1IJQS2430D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:35:59	FR0000125486	116,10	EUR	43	XPAR	4AG1IJQS2431D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:36:01	FR0000125486	116,10	EUR	132	XPAR	4AG1IJQS245UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:36:03	FR0000125486	116,10	EUR	1	CEUX	4AG1IJQS24E6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:36:18	FR0000125486	116,05	EUR	31	CEUX	4AG1IJQS253RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:36:18	FR0000125486	116,05	EUR	10	CEUX	4AG1IJQS253SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:36:18	FR0000125486	116,05	EUR	34	XPAR	4AG1IJQS2544D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:36:18	FR0000125486	116,05	EUR	34	XPAR	4AG1IJQS2545D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:37:40	FR0000125486	116,05	EUR	44	CEUX	4AG1IJQS28T1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:37:40	FR0000125486	116,05	EUR	40	CEUX	4AG1IJQS28T2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:37:40	FR0000125486	116,05	EUR	30	AQEU	4AG1IJQS28T3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:37:40	FR0000125486	116,05	EUR	25	AQEU	4AG1IJQS28T4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:37:40	FR0000125486	116,05	EUR	43	XPAR	4AG1IJQS28T5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:37:40	FR0000125486	116,05	EUR	36	XPAR	4AG1IJQS28T6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:40:05	FR0000125486	116,05	EUR	7	XPAR	4AG1IJQS2GQKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:40:05	FR0000125486	116,05	EUR	19	XPAR	4AG1IJQS2GQLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:40:05	FR0000125486	116,05	EUR	13	AQEU	4AG1IJQS2GQTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:40:05	FR0000125486	116,05	EUR	21	AQEU	4AG1IJQS2GQUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:40:05	FR0000125486	116,05	EUR	76	XPAR	4AG1IJQS2GRSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:40:05	FR0000125486	116,05	EUR	7	AQEU	4AG1IJQS2GRGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:40:05	FR0000125486	116,05	EUR	39	XPAR	4AG1IJQS2GRID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:40:49	FR0000125486	116,05	EUR	35	AQEU	4AG1IJQS2J2QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:40:49	FR0000125486	116,05	EUR	27	AQEU	4AG1IJQS2J2RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:40:49	FR0000125486	116,05	EUR	17	AQEU	4AG1IJQS2J2SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:40:49	FR0000125486	116,05	EUR	45	AQEU	4AG1IJQS2J2TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:40:49	FR0000125486	116,05	EUR	96	XPAR	4AG1IJQS2J2VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:40:49	FR0000125486	116,05	EUR	23	XPAR	4AG1IJQS2J30D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:41:52	FR0000125486	116,05	EUR	34	CEUX	4AG1IJQS2MQED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:42:51	FR0000125486	116,00	EUR	1	TQEX	4AG1IJQS2QUND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:43:38	FR0000125486	116,05	EUR	35	AQEU	4AG1IJQS2TGPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:43:38	FR0000125486	116,05	EUR	120	CEUX	4AG1IJQS2TGRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:43:38	FR0000125486	116,05	EUR	23	CEUX	4AG1IJQS2TGSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:43:38	FR0000125486	116,05	EUR	47	CEUX	4AG1IJQS2TGTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:44:23	FR0000125486	116,05	EUR	35	AQEU	4AG1IJQS2VIMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:44:23	FR0000125486	116,05	EUR	23	AQEU	4AG1IJQS2VIND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:44:23	FR0000125486	116,05	EUR	27	AQEU	4AG1IJQS2VIOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:44:23	FR0000125486	116,05	EUR	119	XPAR	4AG1IJQS2VIQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:44:23	FR0000125486	116,05	EUR	31	XPAR	4AG1IJQS2VIRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:44:25	FR0000125486	116,00	EUR	9	CEUX	4AG1IJQS2VOCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:44:25	FR0000125486	116,00	EUR	34	XPAR	4AG1IJQS2VODD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:45:30	FR0000125486	116,00	EUR	12	CEUX	4AG1IJQS33TND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:48:03	FR0000125486	116,10	EUR	28	AQEU	4AG1IJQS3DC2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:48:03	FR0000125486	116,10	EUR	60	CEUX	4AG1IJQS3DC3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:48:03	FR0000125486	116,10	EUR	3	TQEX	4AG1IJQS3DC7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:48:03	FR0000125486	116,10	EUR	34	TQEX	4AG1IJQS3DCBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:48:03	FR0000125486	116,10	EUR	94	XPAR	4AG1IJQS3DCBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:48:03	FR0000125486	116,10	EUR	3	XPAR	4AG1IJQS3DCCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:48:03	FR0000125486	116,10	EUR	126	XPAR	4AG1IJQS3DCDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:51:01	FR0000125486	116,25	EUR	56	XPAR	4AG1IJQS3PMCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:51:06	FR0000125486	116,25	EUR	30	XPAR	4AG1IJQS3Q7HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:51:06	FR0000125486	116,25	EUR	87	CEUX	4AG1IJQS3Q7KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:51:06	FR0000125486	116,25	EUR	16	CEUX	4AG1IJQS3Q7PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:51:06	FR0000125486	116,25	EUR	34	XPAR	4AG1IJQS3Q7TD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:51:30	FR0000125486	116,25	EUR	104	CEUX	4AG1IJQS3S4BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:51:30	FR0000125486	116,25	EUR	44	XPAR	4AG1IJQS3S4ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:51:30	FR0000125486	116,25	EUR	34	CEUX	4AG1IJQS3S4PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:51:30	FR0000125486	116,25	EUR	13	CEUX	4AG1IJQS3S4TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:51:30	FR0000125486	116,25	EUR	49	XPAR	4AG1IJQS3S4VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:51:30	FR0000125486	116,25	EUR	34	XPAR	4AG1IJQS3S51D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:51:32	FR0000125486	116,25	EUR	7	TQEX	4AG1IJQS3S8MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:53:48	FR0000125486	116,20	EUR	29	CEUX	4AG1IJQS45G5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:53:48	FR0000125486	116,20	EUR	78	CEUX	4AG1IJQS45G6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:53:48	FR0000125486	116,20	EUR	117	CEUX	4AG1IJQS45G7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:54:33	FR0000125486	116,20	EUR	120	CEUX	4AG1IJQS48GKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:54:33	FR0000125486	116,20	EUR	33	CEUX	4AG1IJQS48GLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:54:33	FR0000125486	116,20	EUR	18	CEUX	4AG1IJQS48GMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:54:35	FR0000125486	116,20	EUR	14	CEUX	4AG1IJQS48KUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:55:16	FR0000125486	116,20	EUR	34	XPAR	4AG1IJQS4B16D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:55:25	FR0000125486	116,15	EUR	1	CEUX	4AG1IJQS4BLFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:55:25	FR0000125486	116,15	EUR	34	XPAR	4AG1IJQS4BLHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:55:25	FR0000125486	116,15	EUR	34	XPAR	4AG1IJQS4BLID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:57:52	FR0000125486	116,20	EUR	107	XPAR	4AG1IJQS4K21D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:57:52	FR0000125486	116,20	EUR	137	XPAR	4AG1IJQS4K22D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 12:58:37	FR0000125486	116,15	EUR	129	AQEU	4AG1IJQS4MNKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:00:08	FR0000125486	116,20	EUR	30	AQEU	4AG1IJQS4SN5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:00:08	FR0000125486	116,20	EUR	35	AQEU	4AG1IJQS4SN6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:00:08	FR0000125486	116,20	EUR	19	AQEU	4AG1IJQS4SN7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:00:08	FR0000125486	116,20	EUR	35	AQEU	4AG1IJQS4SNBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:00:08	FR0000125486	116,20	EUR	16	AQEU	4AG1IJQS4SNJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:00:11	FR0000125486	116,15	EUR	34	CEUX	4AG1IJQS4T7HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:00:11	FR0000125486	116,15	EUR	55	XPAR	4AG1IJQS4T7QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:02:26	FR0000125486	116,15	EUR	34	XPAR	4AG1IJQS561TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:02:26	FR0000125486	116,15	EUR	86	XPAR	4AG1IJQS561UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:02:53	FR0000125486	116,15	EUR	6	XPAR	4AG1IJQS57RMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:02:58	FR0000125486	116,15	EUR	27	CEUX	4AG1IJQS5854D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:02:58	FR0000125486	116,15	EUR	7	AQEU	4AG1IJQS5855D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:02:58	FR0000125486	116,15	EUR	7	CEUX	4AG1IJQS5856D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:02:58	FR0000125486	116,15	EUR	34	CEUX	4AG1IJQS5857D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:02:58	FR0000125486	116,15	EUR	1	XPAR	4AG1IJQS5859D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:02:58	FR0000125486	116,15	EUR	53	XPAR	4AG1IJQS58SAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:03:29	FR0000125486	116,10	EUR	34	CEUX	4AG1IJQS5A3AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:03:29	FR0000125486	116,10	EUR	34	CEUX	4AG1IJQS5A3BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:03:29	FR0000125486	116,10	EUR	36	AQEU	4AG1IJQS5A3CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:03:29	FR0000125486	116,10	EUR	43	AQEU	4AG1IJQS5A3DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:03:29	FR0000125486	116,10	EUR	1	TQEX	4AG1IJQS5A3FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:03:29	FR0000125486	116,10	EUR	2	TQEX	4AG1IJQS5A3GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:03:29	FR0000125486	116,10	EUR	10	TQEX	4AG1IJQS5A3HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:03:29	FR0000125486	116,10	EUR	34	XPAR	4AG1IJQS5A3ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:03:29	FR0000125486	116,10	EUR	38	XPAR	4AG1IJQS5A3JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:05:58	FR0000125486	116,15	EUR	34	CEUX	4AG1IJQS5JOND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:05:58	FR0000125486	116,15	EUR	48	CEUX	4AG1IJQS5JOOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:05:58	FR0000125486	116,15	EUR	27	TQEX	4AG1IJQS5JOUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:05:58	FR0000125486	116,15	EUR	34	XPAR	4AG1IJQS5JP4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:05:58	FR0000125486	116,15	EUR	8	XPAR	4AG1IJQS5JP5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:05:58	FR0000125486	116,15	EUR	17	XPAR	4AG1IJQS5JP6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:05:58	FR0000125486	116,15	EUR	115	XPAR	4AG1IJQS5JP7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:05:58	FR0000125486	116,15	EUR	8	XPAR	4AG1IJQS5JPQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:05:59	FR0000125486	116,15	EUR	20	XPAR	4AG1IJQS5JQQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:07:32	FR0000125486	116,15	EUR	87	CEUX	4AG1IJQS5ORVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:07:32	FR0000125486	116,15	EUR	22	TQEX	4AG1IJQS5OS0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:07:32	FR0000125486	116,15	EUR	88	XPAR	4AG1IJQS5OS4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:07:32	FR0000125486	116,15	EUR	34	AQEU	4AG1IJQS5OS9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:07:32	FR0000125486	116,15	EUR	17	CEUX	4AG1IJQS5OSAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:09:17	FR0000125486	116,15	EUR	24	AQEU	4AG1IJQS5UIGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:09:17	FR0000125486	116,15	EUR	35	AQEU	4AG1IJQS5UIHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:09:17	FR0000125486	116,15	EUR	28	AQEU	4AG1IJQS5UIID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:09:17	FR0000125486	116,15	EUR	25	AQEU	4AG1IJQS5UIJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:09:17	FR0000125486	116,15	EUR	94	CEUX	4AG1IJQS5UILD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:09:17	FR0000125486	116,15	EUR	38	TQEX	4AG1IJQS5UIND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:11:06	FR0000125486	116,15	EUR	21	CEUX	4AG1IJQS65Q1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:11:06	FR0000125486	116,15	EUR	73	CEUX	4AG1IJQS65Q2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:11:06	FR0000125486	116,15	EUR	8	XPAR	4AG1IJQS65Q5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:11:06	FR0000125486	116,15	EUR	34	CEUX	4AG1IJQS65QCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:11:06	FR0000125486	116,15	EUR	70	XPAR	4AG1IJQS65QED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:11:22	FR0000125486	116,15	EUR	25	XPAR	4AG1IJQS675RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:12:27	FR0000125486	116,20	EUR	34	CEUX	4AG1IJQS6AE4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:12:27	FR0000125486	116,20	EUR	23	XPAR	4AG1IJQS6AECD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:12:27	FR0000125486	116,20	EUR	62	XPAR	4AG1IJQS6AEED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:12:27	FR0000125486	116,20	EUR	26	XPAR	4AG1IJQS6AEGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:14:53	FR0000125486	116,25	EUR	12	CEUX	4AG1IJQS6JAID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:14:53	FR0000125486	116,25	EUR	65	CEUX	4AG1IJQS6JAJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:14:53	FR0000125486	116,25	EUR	19	CEUX	4AG1IJQS6JAKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:14:53	FR0000125486	116,25	EUR	38	TQEX	4AG1IJQS6JAMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:14:53	FR0000125486	116,25	EUR	89	XPAR	4AG1IJQS6JAOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:14:59	FR0000125486	116,20	EUR	34	CEUX	4AG1IJQS6JGKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:14:59	FR0000125486	116,20	EUR	62	TQEX	4AG1IJQS6JGOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:17:12	FR0000125486	116,20	EUR	97	CEUX	4AG1IJQS6R7JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:17:12	FR0000125486	116,20	EUR	19	CEUX	4AG1IJQS6R7KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:17:12	FR0000125486	116,20	EUR	24	CEUX	4AG1IJQS6R7LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:17:12	FR0000125486	116,20	EUR	22	CEUX	4AG1IJQS6R7MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:17:12	FR0000125486	116,20	EUR	17	CEUX	4AG1IJQS6R7ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:17:12	FR0000125486	116,20	EUR	61	XPAR	4AG1IJQS6R7PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:18:57	FR0000125486	116,20	EUR	21	CEUX	4AG1IJQS71BMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:18:57	FR0000125486	116,20	EUR	65	CEUX	4AG1IJQS71BND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:18:57	FR0000125486	116,20	EUR	20	CEUX	4AG1IJQS71BOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:18:57	FR0000125486	116,20	EUR	38	TQEX	4AG1IJQS71BQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:18:57	FR0000125486	116,20	EUR	91	XPAR	4AG1IJQS71C7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:20:52	FR0000125486	116,20	EUR	62	CEUX	4AG1IJQS77SND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:20:52	FR0000125486	116,20	EUR	2	CEUX	4AG1IJQS77SOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:20:52	FR0000125486	116,20	EUR	8	TQEX	4AG1IJQS77SSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:21:00	FR0000125486	116,20	EUR	39	CEUX	4AG1IJQS78CVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:21:00	FR0000125486	116,20	EUR	18	TQEX	4AG1IJQS78D6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:21:00	FR0000125486	116,20	EUR	39	XPAR	4AG1IJQS78D9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:21:00	FR0000125486	116,20	EUR	47	XPAR	4AG1IJQS78DBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:22:31	FR0000125486	116,20	EUR	35	AQEU	4AG1IJQS7DIUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:22:31	FR0000125486	116,20	EUR	29	AQEU	4AG1IJQS7DIVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:22:31	FR0000125486	116,20	EUR	29	AQEU	4AG1IJQS7DJ0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:22:31	FR0000125486	116,20	EUR	93	CEUX	4AG1IJQS7DJ2D045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:22:31	FR0000125486	116,20	EUR	38	TQEX	4AG1IJQS7DJ4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:24:06	FR0000125486	116,25	EUR	34	CEUX	4AG1IJQS7KPAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:24:06	FR0000125486	116,25	EUR	42	CEUX	4AG1IJQS7KPBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:24:06	FR0000125486	116,25	EUR	24	AQEU	4AG1IJQS7KPCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:24:06	FR0000125486	116,25	EUR	31	AQEU	4AG1IJQS7KPDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:24:06	FR0000125486	116,25	EUR	34	XPAR	4AG1IJQS7KPGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:24:06	FR0000125486	116,25	EUR	44	XPAR	4AG1IJQS7KPHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:24:23	FR0000125486	116,20	EUR	33	AQEU	4AG1IJQS7LQBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:24:23	FR0000125486	116,20	EUR	34	XPAR	4AG1IJQS7LQCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:24:23	FR0000125486	116,15	EUR	34	CEUX	4AG1IJQS7LQKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:24:23	FR0000125486	116,15	EUR	3	XPAR	4AG1IJQS7LQQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:24:33	FR0000125486	116,15	EUR	31	XPAR	4AG1IJQS7MCUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:29:13	FR0000125486	116,15	EUR	65	CEUX	4AG1IJQS88L7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:29:13	FR0000125486	116,15	EUR	59	CEUX	4AG1IJQS88L8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:29:13	FR0000125486	116,15	EUR	44	TQEX	4AG1IJQS88LBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:29:13	FR0000125486	116,15	EUR	56	TQEX	4AG1IJQS88LCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:29:13	FR0000125486	116,15	EUR	22	AQEU	4AG1IJQS88LDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:29:13	FR0000125486	116,15	EUR	21	AQEU	4AG1IJQS88LED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:29:13	FR0000125486	116,15	EUR	104	XPAR	4AG1IJQS88LHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:29:13	FR0000125486	116,15	EUR	99	XPAR	4AG1IJQS88LID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:31:56	FR0000125486	116,15	EUR	47	AQEU	4AG1IJQS8L6ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:31:56	FR0000125486	116,15	EUR	28	AQEU	4AG1IJQS8L6JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:31:56	FR0000125486	116,15	EUR	17	AQEU	4AG1IJQS8L6KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:31:56	FR0000125486	116,15	EUR	32	AQEU	4AG1IJQS8L6LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:31:56	FR0000125486	116,15	EUR	24	TQEX	4AG1IJQS8L6ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:31:56	FR0000125486	116,15	EUR	75	TQEX	4AG1IJQS8L6OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:32:10	FR0000125486	116,15	EUR	44	AQEU	4AG1IJQS8MAPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:32:10	FR0000125486	116,15	EUR	87	AQEU	4AG1IJQS8MAQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:32:10	FR0000125486	116,15	EUR	26	AQEU	4AG1IJQS8MARD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:32:10	FR0000125486	116,15	EUR	42	AQEU	4AG1IJQS8MASD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:32:10	FR0000125486	116,15	EUR	19	AQEU	4AG1IJQS8MATD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:32:10	FR0000125486	116,15	EUR	2	AQEU	4AG1IJQS8MAUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:35:30	FR0000125486	116,15	EUR	5	AQEU	4AG1IJQS93F0DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:35:30	FR0000125486	116,15	EUR	67	AQEU	4AG1IJQS93F1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:35:30	FR0000125486	116,15	EUR	47	AQEU	4AG1IJQS93F2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:35:30	FR0000125486	116,15	EUR	7	AQEU	4AG1IJQS93F3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:35:30	FR0000125486	116,15	EUR	4	AQEU	4AG1IJQS93F4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:35:30	FR0000125486	116,15	EUR	9	AQEU	4AG1IJQS93F5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:35:30	FR0000125486	116,15	EUR	27	AQEU	4AG1IJQS93F6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:35:30	FR0000125486	116,15	EUR	23	AQEU	4AG1IJQS93F7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:35:30	FR0000125486	116,15	EUR	25	AQEU	4AG1IJQS93F8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:35:30	FR0000125486	116,15	EUR	1	TQEX	4AG1IJQS93FAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:35:44	FR0000125486	116,15	EUR	89	AQEU	4AG1IJQS94GOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:35:44	FR0000125486	116,15	EUR	27	AQEU	4AG1IJQS94GPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:35:44	FR0000125486	116,15	EUR	47	AQEU	4AG1IJQS94GQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:35:44	FR0000125486	116,15	EUR	33	AQEU	4AG1IJQS94GRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:35:44	FR0000125486	116,15	EUR	23	AQEU	4AG1IJQS94GSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:39:34	FR0000125486	116,30	EUR	47	CEUX	4AG1IJQS9KBJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:39:34	FR0000125486	116,30	EUR	136	CEUX	4AG1IJQS9KBKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:39:34	FR0000125486	116,30	EUR	7	CEUX	4AG1IJQS9KBLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:39:34	FR0000125486	116,30	EUR	4	CEUX	4AG1IJQS9KBMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:39:34	FR0000125486	116,30	EUR	48	XPAR	4AG1IJQS9KCHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:39:48	FR0000125486	116,30	EUR	231	XPAR	4AG1IJQS9LDPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:39:48	FR0000125486	116,30	EUR	4	XPAR	4AG1IJQS9LDTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:46:44	FR0000125486	116,40	EUR	66	CEUX	4AG1IJQSAO7CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:46:44	FR0000125486	116,40	EUR	73	XPAR	4AG1IJQSAO7FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:46:44	FR0000125486	116,40	EUR	133	XPAR	4AG1IJQSAO7GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:46:44	FR0000125486	116,40	EUR	28	XPAR	4AG1IJQSAO7HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:46:44	FR0000125486	116,40	EUR	48	CEUX	4AG1IJQSAO7ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:46:44	FR0000125486	116,40	EUR	11	CEUX	4AG1IJQSAO7JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:46:44	FR0000125486	116,40	EUR	34	TQEX	4AG1IJQSAO7ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:46:44	FR0000125486	116,40	EUR	22	TQEX	4AG1IJQSAO7PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:46:44	FR0000125486	116,40	EUR	1	TQEX	4AG1IJQSAO7QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:46:44	FR0000125486	116,40	EUR	14	TQEX	4AG1IJQSAO7RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:48:19	FR0000125486	116,40	EUR	67	CEUX	4AG1IJQSAUL8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:48:19	FR0000125486	116,40	EUR	76	CEUX	4AG1IJQSAUL9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:48:19	FR0000125486	116,40	EUR	41	CEUX	4AG1IJQSAULAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:48:19	FR0000125486	116,40	EUR	24	TQEX	4AG1IJQSAULBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:48:19	FR0000125486	116,40	EUR	28	TQEX	4AG1IJQSAULCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:48:19	FR0000125486	116,40	EUR	104	XPAR	4AG1IJQSAULDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:48:19	FR0000125486	116,40	EUR	107	XPAR	4AG1IJQSAULED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:48:19	FR0000125486	116,40	EUR	31	XPAR	4AG1IJQSAULFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:48:44	FR0000125486	116,35	EUR	24	CEUX	4AG1IJQSB0L8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:48:44	FR0000125486	116,35	EUR	8	XPAR	4AG1IJQSB0LBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:48:44	FR0000125486	116,35	EUR	28	XPAR	4AG1IJQSB0LCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:51:46	FR0000125486	116,35	EUR	29	AQEU	4AG1IJQSBCEND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:51:46	FR0000125486	116,35	EUR	44	AQEU	4AG1IJQSBCEOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:51:46	FR0000125486	116,35	EUR	19	AQEU	4AG1IJQSBCEPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:51:46	FR0000125486	116,35	EUR	50	AQEU	4AG1IJQSBCEQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:51:46	FR0000125486	116,35	EUR	79	TQEX	4AG1IJQSBCESD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:51:46	FR0000125486	116,35	EUR	7	TQEX	4AG1IJQSBCETD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:52:00	FR0000125486	116,35	EUR	48	CEUX	4AG1IJQSBDDED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:52:00	FR0000125486	116,35	EUR	88	CEUX	4AG1IJQSBDDFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:52:00	FR0000125486	116,35	EUR	2	TQEX	4AG1IJQSBDDHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:52:00	FR0000125486	116,35	EUR	5	TQEX	4AG1IJQSBDDID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:52:00	FR0000125486	116,35	EUR	81	TQEX	4AG1IJQSBDDJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:55:19	FR0000125486	116,35	EUR	89	CEUX	4AG1IJQSBQO3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:55:19	FR0000125486	116,35	EUR	18	CEUX	4AG1IJQSBQO4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:55:19	FR0000125486	116,35	EUR	7	CEUX	4AG1IJQSBQO5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:55:19	FR0000125486	116,35	EUR	122	TQEX	4AG1IJQSBQO7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:55:33	FR0000125486	116,30	EUR	1	CEUX	4AG1IJQSBS7AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:55:33	FR0000125486	116,30	EUR	34	XPAR	4AG1IJQSBS7LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:55:44	FR0000125486	116,25	EUR	26	AQEU	4AG1IJQSBTG6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:55:44	FR0000125486	116,25	EUR	54	CEUX	4AG1IJQSBTG7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:55:44	FR0000125486	116,25	EUR	41	TQEX	4AG1IJQSBTG8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:55:44	FR0000125486	116,25	EUR	15	XPAR	4AG1IJQSBTG9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:55:44	FR0000125486	116,25	EUR	37	XPAR	4AG1IJQSBTGAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:59:07	FR0000125486	116,40	EUR	30	AQEU	4AG1IJQSCEAUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:59:07	FR0000125486	116,40	EUR	18	AQEU	4AG1IJQSCEAVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:59:07	FR0000125486	116,40	EUR	25	AQEU	4AG1IJQSCEB0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:59:07	FR0000125486	116,40	EUR	30	AQEU	4AG1IJQSCEB1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:59:07	FR0000125486	116,40	EUR	13	XPAR	4AG1IJQSCEB3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:59:07	FR0000125486	116,40	EUR	106	XPAR	4AG1IJQSCEB5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:59:07	FR0000125486	116,40	EUR	15	XPAR	4AG1IJQSCEB6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:59:23	FR0000125486	116,40	EUR	44	AQEU	4AG1IJQSCFN3D045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:59:23	FR0000125486	116,40	EUR	30	AQEU	4AG1IJQSCFN4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:59:23	FR0000125486	116,40	EUR	57	AQEU	4AG1IJQSCFN5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:59:23	FR0000125486	116,40	EUR	20	AQEU	4AG1IJQSCFN6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:59:23	FR0000125486	116,40	EUR	8	TQEX	4AG1IJQSCFN8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:59:23	FR0000125486	116,40	EUR	23	TQEX	4AG1IJQSCFN9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 13:59:23	FR0000125486	116,40	EUR	58	TQEX	4AG1IJQSCFNAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:03:02	FR0000125486	116,45	EUR	9	AQEU	4AG1IJQSD3PFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:03:02	FR0000125486	116,45	EUR	19	AQEU	4AG1IJQSD3PGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:03:02	FR0000125486	116,45	EUR	15	AQEU	4AG1IJQSD3PHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:03:02	FR0000125486	116,45	EUR	52	CEUX	4AG1IJQSD3PJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:03:02	FR0000125486	116,45	EUR	44	CEUX	4AG1IJQSD3PKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:03:02	FR0000125486	116,45	EUR	5	CEUX	4AG1IJQSD3PLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:03:02	FR0000125486	116,45	EUR	24	AQEU	4AG1IJQSD3PPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:03:02	FR0000125486	116,45	EUR	122	XPAR	4AG1IJQSD3PTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:03:02	FR0000125486	116,45	EUR	134	XPAR	4AG1IJQSD3PUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:05:43	FR0000125486	116,45	EUR	40	AQEU	4AG1IJQSDEBSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:05:43	FR0000125486	116,45	EUR	66	CEUX	4AG1IJQSDEBTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:05:43	FR0000125486	116,45	EUR	2	CEUX	4AG1IJQSDEBUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:05:43	FR0000125486	116,45	EUR	35	TQEX	4AG1IJQSDEBVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:05:43	FR0000125486	116,45	EUR	105	XPAR	4AG1IJQSDEC1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:06:00	FR0000125486	116,45	EUR	53	AQEU	4AG1IJQSDGFND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:06:00	FR0000125486	116,45	EUR	6	AQEU	4AG1IJQSDGFOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:06:00	FR0000125486	116,45	EUR	26	AQEU	4AG1IJQSDGFPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:06:00	FR0000125486	116,45	EUR	32	AQEU	4AG1IJQSDGFQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:06:00	FR0000125486	116,45	EUR	39	TQEX	4AG1IJQSDGFSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:06:00	FR0000125486	116,45	EUR	5	TQEX	4AG1IJQSDGFTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:06:00	FR0000125486	116,45	EUR	61	TQEX	4AG1IJQSDGFUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:11:23	FR0000125486	116,50	EUR	55	CEUX	4AG1IJQSE830D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:11:23	FR0000125486	116,50	EUR	40	AQEU	4AG1IJQSE831D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:11:23	FR0000125486	116,50	EUR	24	AQEU	4AG1IJQSE832D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:11:23	FR0000125486	116,50	EUR	11	CEUX	4AG1IJQSE833D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:11:23	FR0000125486	116,50	EUR	12	CEUX	4AG1IJQSE834D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:11:23	FR0000125486	116,50	EUR	74	CEUX	4AG1IJQSE835D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:11:23	FR0000125486	116,50	EUR	31	TQEX	4AG1IJQSE836D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:11:23	FR0000125486	116,50	EUR	11	TQEX	4AG1IJQSE837D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:11:23	FR0000125486	116,50	EUR	109	XPAR	4AG1IJQSE83JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:11:23	FR0000125486	116,50	EUR	5	XPAR	4AG1IJQSE83KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:11:23	FR0000125486	116,50	EUR	144	XPAR	4AG1IJQSE83LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:12:16	FR0000125486	116,45	EUR	34	CEUX	4AG1IJQSEC08D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:12:16	FR0000125486	116,45	EUR	34	CEUX	4AG1IJQSEC09D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:12:16	FR0000125486	116,45	EUR	28	AQEU	4AG1IJQSEC0AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:12:16	FR0000125486	116,45	EUR	2	AQEU	4AG1IJQSEC0BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:12:16	FR0000125486	116,45	EUR	41	XPAR	4AG1IJQSEC0DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:12:16	FR0000125486	116,45	EUR	34	XPAR	4AG1IJQSEC0ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:14:38	FR0000125486	116,45	EUR	127	AQEU	4AG1IJQSEN4JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:14:38	FR0000125486	116,45	EUR	33	AQEU	4AG1IJQSEN4KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:14:38	FR0000125486	116,45	EUR	42	AQEU	4AG1IJQSEN4LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:14:38	FR0000125486	116,45	EUR	9	AQEU	4AG1IJQSEN4MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:14:38	FR0000125486	116,45	EUR	15	AQEU	4AG1IJQSEN4ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:14:38	FR0000125486	116,45	EUR	6	AQEU	4AG1IJQSEN4OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:14:52	FR0000125486	116,45	EUR	23	AQEU	4AG1IJQSEOFSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:14:52	FR0000125486	116,45	EUR	44	AQEU	4AG1IJQSEOFTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:14:52	FR0000125486	116,45	EUR	29	AQEU	4AG1IJQSEOFUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:14:52	FR0000125486	116,45	EUR	34	AQEU	4AG1IJQSEOFVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:14:52	FR0000125486	116,45	EUR	56	AQEU	4AG1IJQSEOG0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:14:52	FR0000125486	116,45	EUR	25	AQEU	4AG1IJQSEOG1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:14:52	FR0000125486	116,45	EUR	19	AQEU	4AG1IJQSEOG2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:18:12	FR0000125486	116,45	EUR	67	AQEU	4AG1IJQSF6JHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:18:12	FR0000125486	116,45	EUR	5	AQEU	4AG1IJQSF6JID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:18:12	FR0000125486	116,45	EUR	13	AQEU	4AG1IJQSF6JJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:18:12	FR0000125486	116,45	EUR	132	AQEU	4AG1IJQSF6JKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:18:12	FR0000125486	116,45	EUR	13	AQEU	4AG1IJQSF6JLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:18:26	FR0000125486	116,45	EUR	24	AQEU	4AG1IJQSF7L2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:18:26	FR0000125486	116,45	EUR	8	CEUX	4AG1IJQSF7L4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:18:26	FR0000125486	116,45	EUR	96	CEUX	4AG1IJQSF7L5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:18:26	FR0000125486	116,45	EUR	6	AQEU	4AG1IJQSF7L6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:18:26	FR0000125486	116,45	EUR	40	AQEU	4AG1IJQSF7L7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:18:26	FR0000125486	116,45	EUR	29	AQEU	4AG1IJQSF7L8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:18:26	FR0000125486	116,45	EUR	31	AQEU	4AG1IJQSF7L9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:21:52	FR0000125486	116,45	EUR	68	CEUX	4AG1IJQSFQK2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:21:52	FR0000125486	116,45	EUR	50	AQEU	4AG1IJQSFQK3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:21:52	FR0000125486	116,45	EUR	32	TQEX	4AG1IJQSFQKSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:21:52	FR0000125486	116,45	EUR	103	XPAR	4AG1IJQSFQK7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:21:59	FR0000125486	116,45	EUR	64	AQEU	4AG1IJQSFR1RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:21:59	FR0000125486	116,45	EUR	17	CEUX	4AG1IJQSFR1TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:21:59	FR0000125486	116,45	EUR	102	CEUX	4AG1IJQSFR1UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:21:59	FR0000125486	116,45	EUR	18	CEUX	4AG1IJQSFR1VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:21:59	FR0000125486	116,45	EUR	13	TQEX	4AG1IJQSFR21D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:21:59	FR0000125486	116,45	EUR	10	TQEX	4AG1IJQSFR22D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:21:59	FR0000125486	116,45	EUR	26	XPAR	4AG1IJQSFR24D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:26:32	FR0000125486	116,50	EUR	34	CEUX	4AG1IJQSGHGQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:26:32	FR0000125486	116,50	EUR	15	TQEX	4AG1IJQSGHHAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:26:32	FR0000125486	116,50	EUR	50	TQEX	4AG1IJQSGHHCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:26:32	FR0000125486	116,50	EUR	120	CEUX	4AG1IJQSGHI2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:26:32	FR0000125486	116,50	EUR	50	CEUX	4AG1IJQSGHIBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:26:32	FR0000125486	116,50	EUR	24	TQEX	4AG1IJQSGHIAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:26:32	FR0000125486	116,50	EUR	1	CEUX	4AG1IJQSGHIJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:26:32	FR0000125486	116,50	EUR	71	CEUX	4AG1IJQSGHIKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:26:32	FR0000125486	116,50	EUR	34	TQEX	4AG1IJQSGHIOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:26:32	FR0000125486	116,50	EUR	92	XPAR	4AG1IJQSGHISD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:26:32	FR0000125486	116,50	EUR	54	XPAR	4AG1IJQSGHIUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:26:32	FR0000125486	116,50	EUR	83	XPAR	4AG1IJQSGHIVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:26:32	FR0000125486	116,50	EUR	1	XPAR	4AG1IJQSGHJOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:26:50	FR0000125486	116,45	EUR	3	AQEU	4AG1IJQSGJ0AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:29:07	FR0000125486	116,45	EUR	22	AQEU	4AG1IJQSGUPND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:29:07	FR0000125486	116,45	EUR	72	CEUX	4AG1IJQSGUPOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:29:07	FR0000125486	116,45	EUR	2	CEUX	4AG1IJQSGUPPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:29:07	FR0000125486	116,45	EUR	34	TQEX	4AG1IJQSGUPRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:29:07	FR0000125486	116,45	EUR	91	XPAR	4AG1IJQSGUPTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:29:23	FR0000125486	116,45	EUR	56	AQEU	4AG1IJQSGVSID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:29:23	FR0000125486	116,45	EUR	31	AQEU	4AG1IJQSGVSJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:29:23	FR0000125486	116,45	EUR	78	CEUX	4AG1IJQSGVSLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:29:23	FR0000125486	116,45	EUR	22	TQEX	4AG1IJQSGVSND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:29:23	FR0000125486	116,45	EUR	32	TQEX	4AG1IJQSGVSOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:32:02	FR0000125486	116,50	EUR	34	AQEU	4AG1IJQSHEK1D045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:32:02	FR0000125486	116,50	EUR	2	CEUX	4AG1IJQSHEK2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:32:02	FR0000125486	116,50	EUR	1	CEUX	4AG1IJQSHEK7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:32:02	FR0000125486	116,50	EUR	34	AQEU	4AG1IJQSHEK8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:32:02	FR0000125486	116,50	EUR	56	CEUX	4AG1IJQSHEK9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:32:02	FR0000125486	116,50	EUR	8	TQEX	4AG1IJQSHEKGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:32:02	FR0000125486	116,50	EUR	8	TQEX	4AG1IJQSHEKHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:32:02	FR0000125486	116,50	EUR	56	AQEU	4AG1IJQSHEKTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:32:02	FR0000125486	116,50	EUR	6	CEUX	4AG1IJQSHEKVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:32:02	FR0000125486	116,50	EUR	56	TQEX	4AG1IJQSHEL1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:32:02	FR0000125486	116,50	EUR	56	XPAR	4AG1IJQSHEL6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:32:02	FR0000125486	116,50	EUR	114	XPAR	4AG1IJQSHEL9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:34:12	FR0000125486	116,55	EUR	17	AQEU	4AG1IJQSHP44D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:34:12	FR0000125486	116,55	EUR	33	AQEU	4AG1IJQSHP45D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:34:12	FR0000125486	116,55	EUR	25	AQEU	4AG1IJQSHP46D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:34:12	FR0000125486	116,55	EUR	30	AQEU	4AG1IJQSHP47D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:34:12	FR0000125486	116,55	EUR	6	AQEU	4AG1IJQSHP48D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:34:12	FR0000125486	116,55	EUR	42	AQEU	4AG1IJQSHP49D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:34:12	FR0000125486	116,55	EUR	85	AQEU	4AG1IJQSHP4AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:34:28	FR0000125486	116,55	EUR	46	AQEU	4AG1IJQSHQJ0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:34:28	FR0000125486	116,55	EUR	28	AQEU	4AG1IJQSHQJ1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:34:28	FR0000125486	116,55	EUR	70	AQEU	4AG1IJQSHQJ2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:34:28	FR0000125486	116,55	EUR	34	AQEU	4AG1IJQSHQJ3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:34:28	FR0000125486	116,55	EUR	53	AQEU	4AG1IJQSHQJ7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:36:44	FR0000125486	116,60	EUR	9	XPAR	4AG1IJQSI6IJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:36:44	FR0000125486	116,60	EUR	58	TQEX	4AG1IJQSI6IGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:36:44	FR0000125486	116,60	EUR	16	TQEX	4AG1IJQSI6JHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:37:01	FR0000125486	116,65	EUR	226	XPAR	4AG1IJQSI80KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:37:43	FR0000125486	116,60	EUR	14	CEUX	4AG1IJQSIBHCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:37:43	FR0000125486	116,60	EUR	125	XPAR	4AG1IJQSIBHFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:37:43	FR0000125486	116,60	EUR	9	XPAR	4AG1IJQSIBHGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:38:03	FR0000125486	116,65	EUR	34	CEUX	4AG1IJQSICQDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:38:03	FR0000125486	116,65	EUR	40	XPAR	4AG1IJQSICQLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:38:03	FR0000125486	116,65	EUR	8	CEUX	4AG1IJQSICQRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:38:03	FR0000125486	116,65	EUR	13	XPAR	4AG1IJQSICRED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:38:03	FR0000125486	116,65	EUR	6	XPAR	4AG1IJQSICSBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:38:03	FR0000125486	116,65	EUR	32	CEUX	4AG1IJQSICSQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:38:04	FR0000125486	116,65	EUR	2	XPAR	4AG1IJQSICTOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:39:03	FR0000125486	116,65	EUR	8	CEUX	4AG1IJQSIHUDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:39:03	FR0000125486	116,65	EUR	9	CEUX	4AG1IJQSIHUED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:39:27	FR0000125486	116,65	EUR	22	XPAR	4AG1IJQSIJG7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:40:15	FR0000125486	116,65	EUR	1	XPAR	4AG1IJQSIMMAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:40:15	FR0000125486	116,65	EUR	11	XPAR	4AG1IJQSIMMBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:40:15	FR0000125486	116,65	EUR	34	XPAR	4AG1IJQSIMMCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:40:34	FR0000125486	116,70	EUR	9	XPAR	4AG1IJQSIO8TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:40:34	FR0000125486	116,70	EUR	106	XPAR	4AG1IJQSIO8VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:40:34	FR0000125486	116,70	EUR	34	XPAR	4AG1IJQSIO90D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:40:34	FR0000125486	116,70	EUR	7	XPAR	4AG1IJQSIO91D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:40:34	FR0000125486	116,70	EUR	9	XPAR	4AG1IJQSIO92D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:40:34	FR0000125486	116,70	EUR	58	XPAR	4AG1IJQSIO93D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:40:48	FR0000125486	116,65	EUR	70	AQEU	4AG1IJQSIPHQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:40:48	FR0000125486	116,65	EUR	32	AQEU	4AG1IJQSIPHRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:40:48	FR0000125486	116,65	EUR	67	CEUX	4AG1IJQSIPHTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:40:48	FR0000125486	116,65	EUR	41	TQEX	4AG1IJQSIPHVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:40:48	FR0000125486	116,65	EUR	10	TQEX	4AG1IJQSIPI0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:40:48	FR0000125486	116,65	EUR	1	TQEX	4AG1IJQSIPI1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:41:14	FR0000125486	116,60	EUR	34	XPAR	4AG1IJQSIR6FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:41:14	FR0000125486	116,60	EUR	6	CEUX	4AG1IJQSIR6ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:42:28	FR0000125486	116,65	EUR	37	CEUX	4AG1IJQSIJ0HOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:42:28	FR0000125486	116,65	EUR	8	XPAR	4AG1IJQSJ0I9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:43:13	FR0000125486	116,65	EUR	34	CEUX	4AG1IJQSJ4OQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:43:13	FR0000125486	116,65	EUR	2	CEUX	4AG1IJQSJ4ORD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:43:13	FR0000125486	116,65	EUR	34	XPAR	4AG1IJQSJ4P0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:43:56	FR0000125486	116,65	EUR	55	CEUX	4AG1IJQSJ82LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:43:56	FR0000125486	116,65	EUR	36	AQEU	4AG1IJQSJ82MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:43:56	FR0000125486	116,65	EUR	88	XPAR	4AG1IJQSJ82UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:43:56	FR0000125486	116,65	EUR	31	XPAR	4AG1IJQSJ834D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:44:21	FR0000125486	116,60	EUR	12	CEUX	4AG1IJQSJA3SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:44:52	FR0000125486	116,65	EUR	70	AQEU	4AG1IJQSJCVLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:44:52	FR0000125486	116,65	EUR	34	AQEU	4AG1IJQSJCVMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:44:52	FR0000125486	116,65	EUR	24	TQEX	4AG1IJQSJCVOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:44:52	FR0000125486	116,65	EUR	11	TQEX	4AG1IJQSJCVPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:44:52	FR0000125486	116,65	EUR	10	TQEX	4AG1IJQSJCVQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:44:52	FR0000125486	116,65	EUR	15	TQEX	4AG1IJQSJCVRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:44:52	FR0000125486	116,65	EUR	29	AQEU	4AG1IJQSJD04D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:46:15	FR0000125486	116,65	EUR	34	XPAR	4AG1IJQSJKC2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:46:43	FR0000125486	116,75	EUR	31	AQEU	4AG1IJQSJMAMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:46:43	FR0000125486	116,75	EUR	70	AQEU	4AG1IJQSJMAND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:46:43	FR0000125486	116,75	EUR	42	AQEU	4AG1IJQSJMAOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:46:43	FR0000125486	116,75	EUR	8	CEUX	4AG1IJQSJMAQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:46:43	FR0000125486	116,75	EUR	25	CEUX	4AG1IJQSJMARD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:46:43	FR0000125486	116,75	EUR	41	TQEX	4AG1IJQSJMATD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:46:43	FR0000125486	116,75	EUR	33	TQEX	4AG1IJQSJMAUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:46:44	FR0000125486	116,70	EUR	34	CEUX	4AG1IJQSJMCRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:46:44	FR0000125486	116,70	EUR	29	AQEU	4AG1IJQSJMCSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:46:44	FR0000125486	116,70	EUR	64	XPAR	4AG1IJQSJMCTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:48:56	FR0000125486	116,65	EUR	31	AQEU	4AG1IJQSK04MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:48:56	FR0000125486	116,65	EUR	70	AQEU	4AG1IJQSK04ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:48:56	FR0000125486	116,65	EUR	29	AQEU	4AG1IJQSK04OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:48:56	FR0000125486	116,65	EUR	13	CEUX	4AG1IJQSK04QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:48:56	FR0000125486	116,65	EUR	22	CEUX	4AG1IJQSK04RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:48:56	FR0000125486	116,65	EUR	10	TQEX	4AG1IJQSK04TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:48:56	FR0000125486	116,65	EUR	8	TQEX	4AG1IJQSK04UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:48:56	FR0000125486	116,65	EUR	41	TQEX	4AG1IJQSK04VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:49:13	FR0000125486	116,65	EUR	31	AQEU	4AG1IJQSK1IRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:49:13	FR0000125486	116,65	EUR	2	CEUX	4AG1IJQSK1ITD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:49:13	FR0000125486	116,65	EUR	16	CEUX	4AG1IJQSK1IUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:49:13	FR0000125486	116,65	EUR	34	CEUX	4AG1IJQSK1IVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:49:13	FR0000125486	116,65	EUR	74	CEUX	4AG1IJQSK1J0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:49:13	FR0000125486	116,65	EUR	22	CEUX	4AG1IJQSK1J1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:49:13	FR0000125486	116,65	EUR	41	TQEX	4AG1IJQSK1J3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:51:19	FR0000125486	116,60	EUR	34	CEUX	4AG1IJQSKBDBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:51:19	FR0000125486	116,60	EUR	34	CEUX	4AG1IJQSKBD9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:51:19	FR0000125486	116,60	EUR	7	XPAR	4AG1IJQSKBDBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:51:19	FR0000125486	116,60	EUR	11	XPAR	4AG1IJQSKBDCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:52:16	FR0000125486	116,60	EUR	79	CEUX	4AG1IJQSKG7LD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:52:16	FR0000125486	116,60	EUR	17	TQEX	4AG1IJQSKG7TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:52:16	FR0000125486	116,60	EUR	101	XPAR	4AG1IJQSKG8TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:52:16	FR0000125486	116,60	EUR	34	XPAR	4AG1IJQSKG8VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:52:21	FR0000125486	116,60	EUR	96	XPAR	4AG1IJQSKGOGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:52:21	FR0000125486	116,60	EUR	4	CEUX	4AG1IJQSKGOSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:52:21	FR0000125486	116,60	EUR	97	XPAR	4AG1IJQSKGP1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:53:56	FR0000125486	116,60	EUR	34	XPAR	4AG1IJQSKOQBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:53:56	FR0000125486	116,60	EUR	27	XPAR	4AG1IJQSKOQCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:53:56	FR0000125486	116,60	EUR	1	XPAR	4AG1IJQSKOQDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:54:16	FR0000125486	116,60	EUR	8	XPAR	4AG1IJQSKPTVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:54:48	FR0000125486	116,65	EUR	18	CEUX	4AG1IJQSKRKND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:54:48	FR0000125486	116,65	EUR	1	CEUX	4AG1IJQSKRKOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:54:48	FR0000125486	116,65	EUR	53	CEUX	4AG1IJQSKRKPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:54:48	FR0000125486	116,65	EUR	128	CEUX	4AG1IJQSKRKQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:54:48	FR0000125486	116,65	EUR	18	CEUX	4AG1IJQSKRKRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:55:02	FR0000125486	116,60	EUR	70	AQEU	4AG1IJQSKSG6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:55:02	FR0000125486	116,60	EUR	32	AQEU	4AG1IJQSKSG7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:55:02	FR0000125486	116,60	EUR	37	AQEU	4AG1IJQSKSGBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:55:02	FR0000125486	116,60	EUR	12	CEUX	4AG1IJQSKSGAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:55:02	FR0000125486	116,60	EUR	41	TQEX	4AG1IJQSKSGCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:55:02	FR0000125486	116,60	EUR	16	TQEX	4AG1IJQSKSGDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:55:02	FR0000125486	116,60	EUR	9	TQEX	4AG1IJQSKSGED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:57:21	FR0000125486	116,55	EUR	34	CEUX	4AG1IJQSL6R1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:57:21	FR0000125486	116,55	EUR	6	XPAR	4AG1IJQSL6RCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 14:57:21	FR0000125486	116,55	EUR	224	XPAR	4AG1IJQSL6RVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:00:34	FR0000125486	116,60	EUR	94	CEUX	4AG1IJQSLK65D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:00:34	FR0000125486	116,60	EUR	38	CEUX	4AG1IJQSLK66D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:00:34	FR0000125486	116,60	EUR	34	TQEX	4AG1IJQSLK68D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:00:34	FR0000125486	116,60	EUR	17	TQEX	4AG1IJQSLK69D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:00:34	FR0000125486	116,60	EUR	128	XPAR	4AG1IJQSLK6FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:00:34	FR0000125486	116,60	EUR	149	XPAR	4AG1IJQSLK6GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:00:34	FR0000125486	116,60	EUR	15	XPAR	4AG1IJQSLK6HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:00:34	FR0000125486	116,60	EUR	54	XPAR	4AG1IJQSLK6ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:01:55	FR0000125486	116,65	EUR	106	XPAR	4AG1IJQSLPMBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:01:55	FR0000125486	116,65	EUR	112	XPAR	4AG1IJQSLPMCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:01:55	FR0000125486	116,65	EUR	34	CEUX	4AG1IJQSLPMMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:01:55	FR0000125486	116,65	EUR	34	AQEU	4AG1IJQSLPMND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:01:55	FR0000125486	116,65	EUR	68	XPAR	4AG1IJQSLPMTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:03:27	FR0000125486	116,65	EUR	52	AQEU	4AG1IJQSM0IAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:03:27	FR0000125486	116,65	EUR	34	AQEU	4AG1IJQSM0IBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:03:27	FR0000125486	116,65	EUR	103	CEUX	4AG1IJQSM0IDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:03:27	FR0000125486	116,65	EUR	11	TQEX	4AG1IJQSM0IFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:03:27	FR0000125486	116,65	EUR	14	TQEX	4AG1IJQSM0IGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:03:27	FR0000125486	116,65	EUR	41	TQEX	4AG1IJQSM0IHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:03:32	FR0000125486	116,60	EUR	19	CEUX	4AG1IJQSM0TJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:03:32	FR0000125486	116,60	EUR	34	XPAR	4AG1IJQSM0TND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:03:42	FR0000125486	116,55	EUR	34	CEUX	4AG1IJQSM1NQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:03:42	FR0000125486	116,55	EUR	19	TQEX	4AG1IJQSM1NSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:03:42	FR0000125486	116,55	EUR	50	XPAR	4AG1IJQSM1O4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:06:09	FR0000125486	116,55	EUR	82	CEUX	4AG1IJQSME7SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:06:09	FR0000125486	116,55	EUR	131	AQEU	4AG1IJQSME76D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:06:09	FR0000125486	116,55	EUR	27	TQEX	4AG1IJQSME77D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:06:09	FR0000125486	116,55	EUR	18	XPAR	4AG1IJQSME7KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:06:09	FR0000125486	116,55	EUR	26	AQEU	4AG1IJQSME7ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:06:09	FR0000125486	116,55	EUR	23	AQEU	4AG1IJQSME7VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:06:09	FR0000125486	116,55	EUR	120	CEUX	4AG1IJQSME81D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:06:09	FR0000125486	116,55	EUR	41	TQEX	4AG1IJQSME83D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:06:09	FR0000125486	116,55	EUR	37	XPAR	4AG1IJQSME85D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:08:15	FR0000125486	116,55	EUR	82	CEUX	4AG1IJQSMOK7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:08:15	FR0000125486	116,55	EUR	34	TQEX	4AG1IJQSMOK8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:08:15	FR0000125486	116,55	EUR	16	XPAR	4AG1IJQSMOKDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:08:30	FR0000125486	116,55	EUR	4	CEUX	4AG1IJQSMPIND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:08:30	FR0000125486	116,55	EUR	21	CEUX	4AG1IJQSMPIOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:08:30	FR0000125486	116,55	EUR	51	AQEU	4AG1IJQSMPIPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:08:30	FR0000125486	116,55	EUR	27	TQEX	4AG1IJQSMPIQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:08:30	FR0000125486	116,55	EUR	3	XPAR	4AG1IJQSMPJ5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:08:32	FR0000125486	116,55	EUR	20	AQEU	4AG1IJQSMPLGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:08:32	FR0000125486	116,55	EUR	52	AQEU	4AG1IJQSMPLHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:08:32	FR0000125486	116,55	EUR	33	AQEU	4AG1IJQSMPLID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:08:32	FR0000125486	116,55	EUR	60	CEUX	4AG1IJQSMPLKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:08:32	FR0000125486	116,55	EUR	41	TQEX	4AG1IJQSMPLMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:08:32	FR0000125486	116,55	EUR	16	TQEX	4AG1IJQSMPLND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:08:32	FR0000125486	116,55	EUR	13	TQEX	4AG1IJQSMPLOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:11:13	FR0000125486	116,60	EUR	88	XPAR	4AG1IJQSN55GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:11:13	FR0000125486	116,60	EUR	11	XPAR	4AG1IJQSN55JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:11:13	FR0000125486	116,60	EUR	95	XPAR	4AG1IJQSN55LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:11:19	FR0000125486	116,55	EUR	8	CEUX	4AG1IJQSN5MED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:11:22	FR0000125486	116,55	EUR	13	CEUX	4AG1IJQSN5SPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:11:34	FR0000125486	116,55	EUR	26	TQEX	4AG1IJQSN729D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:11:34	FR0000125486	116,55	EUR	34	TQEX	4AG1IJQSN72AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:12:07	FR0000125486	116,55	EUR	34	CEUX	4AG1IJQSN9PUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:12:07	FR0000125486	116,55	EUR	34	CEUX	4AG1IJQSN9PVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:12:07	FR0000125486	116,55	EUR	34	CEUX	4AG1IJQSN9Q0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:12:07	FR0000125486	116,55	EUR	10	AQEU	4AG1IJQSN9Q1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:12:07	FR0000125486	116,55	EUR	37	XPAR	4AG1IJQSN9Q5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:12:07	FR0000125486	116,55	EUR	34	XPAR	4AG1IJQSN9Q6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:12:07	FR0000125486	116,55	EUR	9	XPAR	4AG1IJQSN9R6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:12:10	FR0000125486	116,50	EUR	34	CEUX	4AG1IJQSNA5LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:12:10	FR0000125486	116,50	EUR	34	CEUX	4AG1IJQSNA5MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:13:51	FR0000125486	116,55	EUR	12	CEUX	4AG1IJQSNI5CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:13:51	FR0000125486	116,55	EUR	218	XPAR	4AG1IJQSNI5ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:14:51	FR0000125486	116,55	EUR	69	CEUX	4AG1IJQSNMOOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:15:45	FR0000125486	116,60	EUR	95	XPAR	4AG1IJQSNQV7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:16:16	FR0000125486	116,60	EUR	13	XPAR	4AG1IJQSNT7HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:16:16	FR0000125486	116,60	EUR	46	CEUX	4AG1IJQSNT7OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:16:16	FR0000125486	116,60	EUR	13	CEUX	4AG1IJQSNT81D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:16:23	FR0000125486	116,60	EUR	31	AQEU	4AG1IJQSNU5DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:16:23	FR0000125486	116,60	EUR	43	CEUX	4AG1IJQSNU5FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:16:23	FR0000125486	116,60	EUR	81	CEUX	4AG1IJQSNU5HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:16:23	FR0000125486	116,60	EUR	74	TQEX	4AG1IJQSNU5KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:16:40	FR0000125486	116,60	EUR	70	AQEU	4AG1IJQSNVFED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:16:40	FR0000125486	116,60	EUR	32	AQEU	4AG1IJQSNVFFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:16:40	FR0000125486	116,60	EUR	27	AQEU	4AG1IJQSNVFGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:16:40	FR0000125486	116,60	EUR	5	CEUX	4AG1IJQSNVFJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:16:40	FR0000125486	116,60	EUR	36	CEUX	4AG1IJQSNVFKD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:16:40	FR0000125486	116,60	EUR	41	TQEX	4AG1IJQSNVFMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:16:40	FR0000125486	116,60	EUR	20	TQEX	4AG1IJQSNVFND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:18:56	FR0000125486	116,55	EUR	17	CEUX	4AG1IJQSO8TAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:18:56	FR0000125486	116,55	EUR	13	CEUX	4AG1IJQSO8TBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:18:56	FR0000125486	116,55	EUR	37	CEUX	4AG1IJQSO8TCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:18:56	FR0000125486	116,55	EUR	68	CEUX	4AG1IJQSO8TDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:18:56	FR0000125486	116,55	EUR	18	CEUX	4AG1IJQSO8TED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:18:56	FR0000125486	116,55	EUR	17	CEUX	4AG1IJQSO8TFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:18:56	FR0000125486	116,55	EUR	59	TQEX	4AG1IJQSO8TID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:19:13	FR0000125486	116,55	EUR	18	CEUX	4AG1IJQSOAOAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:19:13	FR0000125486	116,55	EUR	20	CEUX	4AG1IJQSOAOBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:19:13	FR0000125486	116,55	EUR	19	CEUX	4AG1IJQSOAOCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:19:13	FR0000125486	116,55	EUR	5	CEUX	4AG1IJQSOAOMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:19:13	FR0000125486	116,55	EUR	52	CEUX	4AG1IJQSOAOND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:19:14	FR0000125486	116,55	EUR	24	TQEX	4AG1IJQSOATHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:19:20	FR0000125486	116,55	EUR	2	CEUX	4AG1IJQSOBC6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:19:20	FR0000125486	116,55	EUR	1	CEUX	4AG1IJQSOBC7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:19:20	FR0000125486	116,55	EUR	55	XPAR	4AG1IJQSOBC9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:19:20	FR0000125486	116,55	EUR	2	XPAR	4AG1IJQSOBCBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:19:24	FR0000125486	116,55	EUR	20	XPAR	4AG1IJQSOBR2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:19:24	FR0000125486	116,55	EUR	17	XPAR	4AG1IJQSOBR3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:19:24	FR0000125486	116,55	EUR	1	CEUX	4AG1IJQSOBR9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:21:28	FR0000125486	116,55	EUR	120	CEUX	4AG1IJQSOJMSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:21:28	FR0000125486	116,55	EUR	82	CEUX	4AG1IJQSOJMTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:21:28	FR0000125486	116,55	EUR	41	TQEX	4AG1IJQSOJMVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:21:45	FR0000125486	116,55	EUR	4	CEUX	4AG1IJQSOL0HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:21:45	FR0000125486	116,55	EUR	225	XPAR	4AG1IJQSOL0JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:24:01	FR0000125486	116,60	EUR	32	AQEU	4AG1IJQSOVC1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:24:01	FR0000125486	116,60	EUR	52	AQEU	4AG1IJQSOVC2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:24:01	FR0000125486	116,60	EUR	27	AQEU	4AG1IJQSOVC3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:24:01	FR0000125486	116,60	EUR	17	TQEX	4AG1IJQSOVC5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:24:01	FR0000125486	116,60	EUR	31	TQEX	4AG1IJQSOVC6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:24:01	FR0000125486	116,60	EUR	81	TQEX	4AG1IJQSOVC8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:24:18	FR0000125486	116,60	EUR	39	TQEX	4AG1IJQSP0S8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:24:18	FR0000125486	116,60	EUR	10	TQEX	4AG1IJQSP0SAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:25:45	FR0000125486	116,60	EUR	7	CEUX	4AG1IJQSP813D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:25:45	FR0000125486	116,60	EUR	66	CEUX	4AG1IJQSP814D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:25:45	FR0000125486	116,60	EUR	21	TQEX	4AG1IJQSP816D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:25:45	FR0000125486	116,60	EUR	34	XPAR	4AG1IJQSP81BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:25:45	FR0000125486	116,60	EUR	124	XPAR	4AG1IJQSP81CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:26:09	FR0000125486	116,60	EUR	34	XPAR	4AG1IJQSPA19D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:27:04	FR0000125486	116,60	EUR	263	XPAR	4AG1IJQSPED1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:27:21	FR0000125486	116,60	EUR	26	CEUX	4AG1IJQSPFUID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:27:24	FR0000125486	116,65	EUR	78	XPAR	4AG1IJQSPGAUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:27:24	FR0000125486	116,65	EUR	31	XPAR	4AG1IJQSPGAVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:27:24	FR0000125486	116,65	EUR	118	XPAR	4AG1IJQSPGB0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:27:24	FR0000125486	116,65	EUR	12	XPAR	4AG1IJQSPGB1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:30:38	FR0000125486	116,65	EUR	40	AQEU	4AG1IJQSQ4E7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:30:38	FR0000125486	116,65	EUR	42	AQEU	4AG1IJQSQ4E8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:30:38	FR0000125486	116,65	EUR	80	CEUX	4AG1IJQSQ4E9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:30:38	FR0000125486	116,65	EUR	74	CEUX	4AG1IJQSQ4EAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:30:38	FR0000125486	116,65	EUR	26	TQEX	4AG1IJQSQ4ECD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:30:38	FR0000125486	116,65	EUR	27	TQEX	4AG1IJQSQ4EDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:30:38	FR0000125486	116,65	EUR	119	XPAR	4AG1IJQSQ4EED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:30:38	FR0000125486	116,65	EUR	120	XPAR	4AG1IJQSQ4EFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:30:38	FR0000125486	116,65	EUR	120	CEUX	4AG1IJQSQ4EJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:30:38	FR0000125486	116,65	EUR	2	CEUX	4AG1IJQSQ4EKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:30:38	FR0000125486	116,65	EUR	24	TQEX	4AG1IJQSQ4EMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:31:11	FR0000125486	116,60	EUR	35	XPAR	4AG1IJQSQ7JPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:31:11	FR0000125486	116,60	EUR	34	CEUX	4AG1IJQSQ7JSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:31:14	FR0000125486	116,60	EUR	9	XPAR	4AG1IJQSQ7V1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:31:25	FR0000125486	116,65	EUR	34	CEUX	4AG1IJQSQ91ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:31:25	FR0000125486	116,65	EUR	27	CEUX	4AG1IJQSQ91OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:31:25	FR0000125486	116,65	EUR	7	CEUX	4AG1IJQSQ91PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:31:55	FR0000125486	116,70	EUR	57	CEUX	4AG1IJQSQBF8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:31:55	FR0000125486	116,70	EUR	120	CEUX	4AG1IJQSQBF9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:31:55	FR0000125486	116,70	EUR	25	CEUX	4AG1IJQSQBFAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:31:55	FR0000125486	116,70	EUR	18	XPAR	4AG1IJQSQBFCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:32:09	FR0000125486	116,70	EUR	53	CEUX	4AG1IJQSQCKDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:32:09	FR0000125486	116,70	EUR	120	CEUX	4AG1IJQSQCKED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:32:09	FR0000125486	116,70	EUR	46	CEUX	4AG1IJQSQCKFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:33:27	FR0000125486	116,70	EUR	63	CEUX	4AG1IJQSQKUOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:33:27	FR0000125486	116,70	EUR	39	AQEU	4AG1IJQSQKUPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:33:27	FR0000125486	116,70	EUR	34	TQEX	4AG1IJQSQKURD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:33:27	FR0000125486	116,70	EUR	120	XPAR	4AG1IJQSQKV0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:33:41	FR0000125486	116,70	EUR	59	AQEU	4AG1IJQSQM18D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:33:41	FR0000125486	116,70	EUR	34	AQEU	4AG1IJQSQM19D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:33:41	FR0000125486	116,70	EUR	41	AQEU	4AG1IJQSQM1AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:33:41	FR0000125486	116,70	EUR	78	AQEU	4AG1IJQSQM1BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:33:41	FR0000125486	116,70	EUR	48	TQEX	4AG1IJQSQM1DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:34:58	FR0000125486	116,65	EUR	32	AQEU	4AG1IJQSQUQFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:34:58	FR0000125486	116,65	EUR	39	AQEU	4AG1IJQSQUQGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:34:58	FR0000125486	116,65	EUR	16	AQEU	4AG1IJQSQUQHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:34:58	FR0000125486	116,65	EUR	7	AQEU	4AG1IJQSQUQJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:34:58	FR0000125486	116,65	EUR	65	CEUX	4AG1IJQSQUQKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:34:58	FR0000125486	116,65	EUR	27	CEUX	4AG1IJQSQUQLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:34:58	FR0000125486	116,65	EUR	9	CEUX	4AG1IJQSQUQMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:34:58	FR0000125486	116,65	EUR	24	TQEX	4AG1IJQSQUQOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:34:58	FR0000125486	116,65	EUR	13	TQEX	4AG1IJQSQUQPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:34:58	FR0000125486	116,65	EUR	16	TQEX	4AG1IJQSQUQQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:34:58	FR0000125486	116,65	EUR	8	TQEX	4AG1IJQSQUQRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:34:59	FR0000125486	116,60	EUR	34	CEUX	4AG1IJQSQUSMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:34:59	FR0000125486	116,60	EUR	34	XPAR	4AG1IJQSQUSND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:35:00	FR0000125486	116,60	EUR	16	AQEU	4AG1IJQSQV1ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:35:19	FR0000125486	116,55	EUR	34	XPAR	4AG1IJQSR1N3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:35:27	FR0000125486	116,55	EUR	15	CEUX	4AG1IJQSR2PMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:35:27	FR0000125486	116,55	EUR	34	XPAR	4AG1IJQSR2PUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:35:31	FR0000125486	116,50	EUR	17	XPAR	4AG1IJQSR3OED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:36:13	FR0000125486	116,55	EUR	17	CEUX	4AG1IJQSR891D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:36:13	FR0000125486	116,55	EUR	27	CEUX	4AG1IJQSR892D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:36:13	FR0000125486	116,55	EUR	112	CEUX	4AG1IJQSR893D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:36:13	FR0000125486	116,55	EUR	75	TQEX	4AG1IJQSR895D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:36:30	FR0000125486	116,55	EUR	61	CEUX	4AG1IJQSR9F5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:36:30	FR0000125486	116,55	EUR	32	CEUX	4AG1IJQSR9FGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:36:30	FR0000125486	116,55	EUR	43	AQEU	4AG1IJQSR9FHD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:36:30	FR0000125486	116,55	EUR	48	CEUX	4AG1IJQSR9FID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:36:30	FR0000125486	116,55	EUR	5	CEUX	4AG1IJQSR9FJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:36:40	FR0000125486	116,50	EUR	18	CEUX	4AG1IJQSRAGQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:36:40	FR0000125486	116,50	EUR	34	XPAR	4AG1IJQSRAGTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:37:18	FR0000125486	116,45	EUR	34	CEUX	4AG1IJQSRDBKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:37:18	FR0000125486	116,45	EUR	34	CEUX	4AG1IJQSRDBLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:37:43	FR0000125486	116,45	EUR	34	CEUX	4AG1IJQSRG5ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:38:06	FR0000125486	116,45	EUR	15	XPAR	4AG1IJQSRIDTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:38:06	FR0000125486	116,45	EUR	2	XPAR	4AG1IJQSRIDUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:38:12	FR0000125486	116,45	EUR	13	CEUX	4AG1IJQSRJ1GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:38:12	FR0000125486	116,45	EUR	34	CEUX	4AG1IJQSRJ1HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:38:12	FR0000125486	116,45	EUR	33	AQEU	4AG1IJQSRJ1ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:38:12	FR0000125486	116,45	EUR	34	XPAR	4AG1IJQSRJ1LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:38:12	FR0000125486	116,45	EUR	57	XPAR	4AG1IJQSRJ1MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:38:15	FR0000125486	116,45	EUR	52	AQEU	4AG1IJQSRJFBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:38:15	FR0000125486	116,45	EUR	40	AQEU	4AG1IJQSRJFCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:38:15	FR0000125486	116,45	EUR	78	AQEU	4AG1IJQSRJFDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:38:15	FR0000125486	116,45	EUR	41	AQEU	4AG1IJQSRJFED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:38:15	FR0000125486	116,45	EUR	33	AQEU	4AG1IJQSRJFFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:38:15	FR0000125486	116,45	EUR	3	TQEX	4AG1IJQSRJFHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:38:20	FR0000125486	116,40	EUR	6	CEUX	4AG1IJQSRK47D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:38:20	FR0000125486	116,40	EUR	34	XPAR	4AG1IJQSRK48D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:38:56	FR0000125486	116,35	EUR	34	XPAR	4AG1IJQSRNG0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:39:04	FR0000125486	116,35	EUR	14	TQEX	4AG1IJQSROLJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:39:04	FR0000125486	116,35	EUR	17	XPAR	4AG1IJQSROLQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:39:04	FR0000125486	116,35	EUR	16	XPAR	4AG1IJQSROLRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:39:04	FR0000125486	116,35	EUR	1	XPAR	4AG1IJQSROLSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:39:29	FR0000125486	116,30	EUR	34	TQEX	4AG1IJQSRRFGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:39:29	FR0000125486	116,30	EUR	34	TQEX	4AG1IJQSRRFHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:39:29	FR0000125486	116,30	EUR	34	XPAR	4AG1IJQSRRFKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:39:29	FR0000125486	116,30	EUR	34	XPAR	4AG1IJQSRRFLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:39:50	FR0000125486	116,30	EUR	9	XPAR	4AG1IJQSRTEUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:39:50	FR0000125486	116,30	EUR	10	XPAR	4AG1IJQSRTEVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:39:51	FR0000125486	116,25	EUR	50	XPAR	4AG1IJQSRTJHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:40:48	FR0000125486	116,45	EUR	47	CEUX	4AG1IJQSS2TFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:40:48	FR0000125486	116,45	EUR	37	CEUX	4AG1IJQSS2TGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:40:48	FR0000125486	116,45	EUR	43	CEUX	4AG1IJQSS2TJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:40:48	FR0000125486	116,45	EUR	5	CEUX	4AG1IJQSS2TLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:40:48	FR0000125486	116,45	EUR	30	CEUX	4AG1IJQSS2TVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:40:48	FR0000125486	116,45	EUR	6	CEUX	4AG1IJQSS2U7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:40:48	FR0000125486	116,45	EUR	1	CEUX	4AG1IJQSS2UGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:41:36	FR0000125486	116,45	EUR	49	CEUX	4AG1IJQSS7KSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:41:36	FR0000125486	116,45	EUR	69	CEUX	4AG1IJQSS7KTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:41:36	FR0000125486	116,45	EUR	34	AQEU	4AG1IJQSS7KUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:41:36	FR0000125486	116,45	EUR	34	AQEU	4AG1IJQSS7KVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:41:36	FR0000125486	116,45	EUR	22	TQEX	4AG1IJQSS7L4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:41:36	FR0000125486	116,45	EUR	31	TQEX	4AG1IJQSS7L5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:41:42	FR0000125486	116,45	EUR	50	CEUX	4AG1IJQSS82UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:41:42	FR0000125486	116,45	EUR	5	TQEX	4AG1IJQSS82VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:41:42	FR0000125486	116,45	EUR	35	XPAR	4AG1IJQSS835D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:41:42	FR0000125486	116,45	EUR	31	XPAR	4AG1IJQSS836D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:41:54	FR0000125486	116,45	EUR	106	XPAR	4AG1IJQSS96HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:42:02	FR0000125486	116,45	EUR	1	CEUX	4AG1IJQSS9V1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:42:02	FR0000125486	116,45	EUR	34	XPAR	4AG1IJQSS9VHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:42:02	FR0000125486	116,45	EUR	34	XPAR	4AG1IJQSS9VID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:42:02	FR0000125486	116,45	EUR	31	CEUX	4AG1IJQSS9VOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:42:19	FR0000125486	116,45	EUR	34	XPAR	4AG1IJQSSBBCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:42:40	FR0000125486	116,40	EUR	34	CEUX	4AG1IJQSSD2TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:42:40	FR0000125486	116,40	EUR	5	CEUX	4AG1IJQSSD2UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:42:40	FR0000125486	116,40	EUR	29	CEUX	4AG1IJQSSD2VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:42:40	FR0000125486	116,40	EUR	34	XPAR	4AG1IJQSSD31D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:42:40	FR0000125486	116,40	EUR	34	XPAR	4AG1IJQSSD32D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:42:42	FR0000125486	116,40	EUR	3	TQEX	4AG1IJQSSDDPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:42:55	FR0000125486	116,40	EUR	3	TQEX	4AG1IJQSSEMLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:43:26	FR0000125486	116,35	EUR	34	CEUX	4AG1IJQSSHLND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:43:26	FR0000125486	116,35	EUR	34	CEUX	4AG1IJQSSHLOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:43:26	FR0000125486	116,35	EUR	4	AQEU	4AG1IJQSSHLPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:43:26	FR0000125486	116,35	EUR	34	XPAR	4AG1IJQSSHLRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:43:26	FR0000125486	116,35	EUR	34	XPAR	4AG1IJQSSHLSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:44:08	FR0000125486	116,40	EUR	52	AQEU	4AG1IJQSSKKOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:44:08	FR0000125486	116,40	EUR	39	AQEU	4AG1IJQSSKKPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:44:08	FR0000125486	116,40	EUR	29	AQEU	4AG1IJQSSKL6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:44:08	FR0000125486	116,40	EUR	5	AQEU	4AG1IJQSSKLAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:44:14	FR0000125486	116,35	EUR	38	CEUX	4AG1IJQSSL6JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:44:14	FR0000125486	116,35	EUR	12	TQEX	4AG1IJQSSL6LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:44:14	FR0000125486	116,35	EUR	44	XPAR	4AG1IJQSSL6OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:44:21	FR0000125486	116,35	EUR	52	AQEU	4AG1IJQSSLTGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:44:21	FR0000125486	116,35	EUR	39	AQEU	4AG1IJQSSLTHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:44:21	FR0000125486	116,35	EUR	78	AQEU	4AG1IJQSSLTID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:44:21	FR0000125486	116,35	EUR	31	AQEU	4AG1IJQSSLTJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:44:21	FR0000125486	116,35	EUR	19	TQEX	4AG1IJQSSLTLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:45:07	FR0000125486	116,30	EUR	34	CEUX	4AG1IJQSSP7VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:45:07	FR0000125486	116,30	EUR	27	XPAR	4AG1IJQSSP8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:45:15	FR0000125486	116,25	EUR	34	XPAR	4AG1IJQSSQJUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:45:17	FR0000125486	116,25	EUR	8	AQEU	4AG1IJQSSQQHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:45:17	FR0000125486	116,25	EUR	29	CEUX	4AG1IJQSSQQJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:45:17	FR0000125486	116,25	EUR	8	CEUX	4AG1IJQSSQQKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:45:17	FR0000125486	116,25	EUR	19	CEUX	4AG1IJQSSQQLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:45:17	FR0000125486	116,25	EUR	43	XPAR	4AG1IJQSSQQQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:46:23	FR0000125486	116,25	EUR	52	AQEU	4AG1IJQST0PBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:46:23	FR0000125486	116,25	EUR	38	AQEU	4AG1IJQST0PCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:46:23	FR0000125486	116,25	EUR	28	AQEU	4AG1IJQST0PDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:46:23	FR0000125486	116,25	EUR	55	AQEU	4AG1IJQST0PED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:46:23	FR0000125486	116,25	EUR	32	TQEX	4AG1IJQST0PGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:46:23	FR0000125486	116,25	EUR	15	TQEX	4AG1IJQST0PHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:47:10	FR0000125486	116,25	EUR	41	AQEU	4AG1IJQST44CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:47:10	FR0000125486	116,25	EUR	52	AQEU	4AG1IJQST44DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:47:10	FR0000125486	116,25	EUR	120	CEUX	4AG1IJQST44FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:47:10	FR0000125486	116,25	EUR	5	CEUX	4AG1IJQST44GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:47:10	FR0000125486	116,25	EUR	29	CEUX	4AG1IJQST44HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:47:10	FR0000125486	116,25	EUR	39	TQEX	4AG1IJQST44JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:47:10	FR0000125486	116,25	EUR	2	XPAR	4AG1IJQST44LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:48:25	FR0000125486	116,25	EUR	39	AQEU	4AG1IJQSTAUPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:48:25	FR0000125486	116,25	EUR	52	AQEU	4AG1IJQSTAUQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:48:25	FR0000125486	116,25	EUR	25	AQEU	4AG1IJQSTAURD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:48:25	FR0000125486	116,25	EUR	63	AQEU	4AG1IJQSTAUSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:48:25	FR0000125486	116,25	EUR	30	CEUX	4AG1IJQSTAUUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:48:25	FR0000125486	116,25	EUR	39	TQEX	4AG1IJQSTAV0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:48:25	FR0000125486	116,25	EUR	32	TQEX	4AG1IJQSTAV1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:48:25	FR0000125486	116,20	EUR	40	TQEX	4AG1IJQSTAV5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:48:25	FR0000125486	116,20	EUR	28	XPAR	4AG1IJQSTAV6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:49:12	FR0000125486	116,20	EUR	106	CEUX	4AG1IJQSTF5OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:49:12	FR0000125486	116,20	EUR	39	TQEX	4AG1IJQSTF5QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:49:12	FR0000125486	116,20	EUR	71	TQEX	4AG1IJQSTF5RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:49:28	FR0000125486	116,15	EUR	9	XPAR	4AG1IJQSTGP9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:50:42	FR0000125486	116,15	EUR	24	AQEU	4AG1IJQSTNKVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:50:43	FR0000125486	116,15	EUR	3	AQEU	4AG1IJQSTNNJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:50:43	FR0000125486	116,15	EUR	128	AQEU	4AG1IJQSTNNKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:50:43	FR0000125486	116,15	EUR	100	CEUX	4AG1IJQSTNNLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:50:43	FR0000125486	116,15	EUR	26	TQEX	4AG1IJQSTNNPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:50:43	FR0000125486	116,15	EUR	10	XPAR	4AG1IJQSTNNQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:50:44	FR0000125486	116,15	EUR	59	AQEU	4AG1IJQSTNP1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:50:44	FR0000125486	116,15	EUR	40	CEUX	4AG1IJQSTNP3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:50:44	FR0000125486	116,15	EUR	32	TQEX	4AG1IJQSTNP5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:50:44	FR0000125486	116,15	EUR	24	TQEX	4AG1IJQSTNP6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:50:44	FR0000125486	116,15	EUR	32	TQEX	4AG1IJQSTNP7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:50:44	FR0000125486	116,15	EUR	32	TQEX	4AG1IJQSTNP8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:51:59	FR0000125486	116,15	EUR	51	CEUX	4AG1IJQSTU17D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:51:59	FR0000125486	116,15	EUR	25	CEUX	4AG1IJQSTU18D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:51:59	FR0000125486	116,15	EUR	16	CEUX	4AG1IJQSTU19D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:51:59	FR0000125486	116,15	EUR	82	CEUX	4AG1IJQSTU1AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:51:59	FR0000125486	116,15	EUR	6	CEUX	4AG1IJQSTU1BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:51:59	FR0000125486	116,15	EUR	18	TQEX	4AG1IJQSTU1DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:51:59	FR0000125486	116,15	EUR	8	TQEX	4AG1IJQSTU1ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:51:59	FR0000125486	116,15	EUR	8	TQEX	4AG1IJQSTU1FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:51:59	FR0000125486	116,15	EUR	14	TQEX	4AG1IJQSTU1GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:52:15	FR0000125486	116,15	EUR	74	CEUX	4AG1IJQSU04ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:52:15	FR0000125486	116,15	EUR	6	CEUX	4AG1IJQSU04FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:52:15	FR0000125486	116,15	EUR	78	CEUX	4AG1IJQSU04GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:52:15	FR0000125486	116,15	EUR	67	TQEX	4AG1IJQSU04KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:53:30	FR0000125486	116,20	EUR	101	XPAR	4AG1IJQSU6NKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:53:30	FR0000125486	116,20	EUR	54	XPAR	4AG1IJQSU6NLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:53:30	FR0000125486	116,20	EUR	60	XPAR	4AG1IJQSU6NMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:53:30	FR0000125486	116,20	EUR	3	XPAR	4AG1IJQSU6NND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:53:47	FR0000125486	116,20	EUR	101	XPAR	4AG1IJQSU7VPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:53:47	FR0000125486	116,20	EUR	129	XPAR	4AG1IJQSU7VQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:55:54	FR0000125486	116,25	EUR	17	AQEU	4AG1IJQSUJ0ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:55:54	FR0000125486	116,25	EUR	24	AQEU	4AG1IJQSUJ0ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:56:00	FR0000125486	116,25	EUR	71	CEUX	4AG1IJQSUJCUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:56:00	FR0000125486	116,25	EUR	34	CEUX	4AG1IJQSUJDND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:56:00	FR0000125486	116,30	EUR	100	XPAR	4AG1IJQSUJGTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:56:00	FR0000125486	116,30	EUR	17	XPAR	4AG1IJQSUJGUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:56:00	FR0000125486	116,30	EUR	5	XPAR	4AG1IJQSUJGVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:56:04	FR0000125486	116,25	EUR	16	XPAR	4AG1IJQSUJRKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:56:14	FR0000125486	116,25	EUR	20	CEUX	4AG1IJQSUKT5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:56:19	FR0000125486	116,25	EUR	9	AQEU	4AG1IJQSULCBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:56:19	FR0000125486	116,25	EUR	19	AQEU	4AG1IJQSULCCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:56:19	FR0000125486	116,25	EUR	34	CEUX	4AG1IJQSULCDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:56:19	FR0000125486	116,25	EUR	34	CEUX	4AG1IJQSULCED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:56:19	FR0000125486	116,25	EUR	59	CEUX	4AG1IJQSULCFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:56:19	FR0000125486	116,25	EUR	45	TQEX	4AG1IJQSULCGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:56:19	FR0000125486	116,25	EUR	41	XPAR	4AG1IJQSULCHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:56:19	FR0000125486	116,25	EUR	116	XPAR	4AG1IJQSULCJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:57:04	FR0000125486	116,25	EUR	52	AQEU	4AG1IJQSUOOOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:57:04	FR0000125486	116,25	EUR	38	AQEU	4AG1IJQSUOOPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:57:04	FR0000125486	116,25	EUR	16	AQEU	4AG1IJQSUOOQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:57:04	FR0000125486	116,25	EUR	79	AQEU	4AG1IJQSUOORD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:57:04	FR0000125486	116,25	EUR	10	TQEX	4AG1IJQSUOOTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:57:04	FR0000125486	116,25	EUR	20	TQEX	4AG1IJQSUOOUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:58:32	FR0000125486	116,30	EUR	85	XPAR	4AG1IJQSV0MUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:59:06	FR0000125486	116,30	EUR	26	XPAR	4AG1IJQSV3N3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:59:06	FR0000125486	116,30	EUR	96	XPAR	4AG1IJQSV3N5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:59:06	FR0000125486	116,30	EUR	158	XPAR	4AG1IJQSV3N6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:59:49	FR0000125486	116,40	EUR	13	CEUX	4AG1IJQSV93FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:59:49	FR0000125486	116,40	EUR	17	CEUX	4AG1IJQSV93GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:59:49	FR0000125486	116,40	EUR	61	CEUX	4AG1IJQSV93HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:59:49	FR0000125486	116,40	EUR	82	CEUX	4AG1IJQSV93QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:59:49	FR0000125486	116,40	EUR	120	CEUX	4AG1IJQSV941D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 15:59:49	FR0000125486	116,40	EUR	13	CEUX	4AG1IJQSV942D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:00:15	FR0000125486	116,40	EUR	34	XPAR	4AG1IJQSVCQ1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:00:15	FR0000125486	116,40	EUR	2	XPAR	4AG1IJQSVCQBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:00:37	FR0000125486	116,40	EUR	39	AQEU	4AG1IJQSVEMQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:00:37	FR0000125486	116,40	EUR	45	AQEU	4AG1IJQSVEMRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:00:37	FR0000125486	116,40	EUR	52	AQEU	4AG1IJQSVEMSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:00:37	FR0000125486	116,40	EUR	19	CEUX	4AG1IJQSVEMUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:00:37	FR0000125486	116,40	EUR	45	CEUX	4AG1IJQSVEMVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:00:37	FR0000125486	116,40	EUR	39	TQEX	4AG1IJQSVEN1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:00:39	FR0000125486	116,35	EUR	5	CEUX	4AG1IJQSVEU8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:00:39	FR0000125486	116,35	EUR	34	TQEX	4AG1IJQSVEU9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:00:39	FR0000125486	116,35	EUR	34	XPAR	4AG1IJQSVEUCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:01:01	FR0000125486	116,30	EUR	28	CEUX	4AG1IJQSVGKHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:01:01	FR0000125486	116,30	EUR	6	CEUX	4AG1IJQSVGKID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:01:01	FR0000125486	116,30	EUR	34	XPAR	4AG1IJQSVGKJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:01:01	FR0000125486	116,30	EUR	10	XPAR	4AG1IJQSVGKOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:01:01	FR0000125486	116,25	EUR	34	CEUX	4AG1IJQSVGP2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:01:01	FR0000125486	116,25	EUR	34	XPAR	4AG1IJQSVGP9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:01:01	FR0000125486	116,25	EUR	25	AQEU	4AG1IJQSVGQRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:02:02	FR0000125486	116,20	EUR	34	CEUX	4AG1IJQSVKLCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:02:02	FR0000125486	116,20	EUR	34	CEUX	4AG1IJQSVKLDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:02:02	FR0000125486	116,20	EUR	21	CEUX	4AG1IJQSVKLED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:02:02	FR0000125486	116,20	EUR	34	XPAR	4AG1IJQSVKLJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:02:02	FR0000125486	116,20	EUR	34	XPAR	4AG1IJQSVKLKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:02:39	FR0000125486	116,30	EUR	8	XPAR	4AG1IJQSVNQLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:02:39	FR0000125486	116,30	EUR	98	XPAR	4AG1IJQSVNQND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:02:39	FR0000125486	116,30	EUR	14	XPAR	4AG1IJQSVNQOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:02:39	FR0000125486	116,30	EUR	63	XPAR	4AG1IJQSVNQPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:02:39	FR0000125486	116,30	EUR	102	XPAR	4AG1IJQSVNQQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:02:40	FR0000125486	116,20	EUR	34	CEUX	4AG1IJQSVNRGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:02:50	FR0000125486	116,20	EUR	20	AQEU	4AG1IJQSVOIKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:02:50	FR0000125486	116,20	EUR	34	XPAR	4AG1IJQSVOILD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:02:52	FR0000125486	116,15	EUR	21	AQEU	4AG1IJQSVOVQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:03:10	FR0000125486	116,15	EUR	34	CEUX	4AG1IJQSVR7CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:03:10	FR0000125486	116,15	EUR	34	XPAR	4AG1IJQSVR7FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:03:13	FR0000125486	116,10	EUR	34	CEUX	4AG1IJQSVRBRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:03:53	FR0000125486	116,10	EUR	19	AQEU	4AG1IJQSVUQAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:03:57	FR0000125486	116,15	EUR	120	CEUX	4AG1IJQSVV5BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:03:57	FR0000125486	116,15	EUR	53	CEUX	4AG1IJQSVV5CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:03:57	FR0000125486	116,15	EUR	39	TQEX	4AG1IJQSVV5ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:04:11	FR0000125486	116,15	EUR	57	CEUX	4AG1IJQT0073D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:04:11	FR0000125486	116,15	EUR	22	CEUX	4AG1IJQT0075D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:04:11	FR0000125486	116,15	EUR	90	CEUX	4AG1IJQT0076D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:04:11	FR0000125486	116,15	EUR	39	TQEX	4AG1IJQT0078D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:04:11	FR0000125486	116,15	EUR	61	XPAR	4AG1IJQT007AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:04:35	FR0000125486	116,10	EUR	21	CEUX	4AG1IJQT01S4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:04:35	FR0000125486	116,10	EUR	34	AQEU	4AG1IJQT01SSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:05:42	FR0000125486	116,20	EUR	101	XPAR	4AG1IJQT073FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:05:42	FR0000125486	116,20	EUR	151	XPAR	4AG1IJQT073GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:05:59	FR0000125486	116,20	EUR	101	XPAR	4AG1IJQT08P4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:05:59	FR0000125486	116,20	EUR	65	XPAR	4AG1IJQT08P5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:05:59	FR0000125486	116,20	EUR	92	XPAR	4AG1IJQT08P6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:05:59	FR0000125486	116,20	EUR	20	XPAR	4AG1IJQT08P7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:07:14	FR0000125486	116,15	EUR	16	AQEU	4AG1IJQT0EIOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:07:14	FR0000125486	116,15	EUR	39	AQEU	4AG1IJQT0EIPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:07:14	FR0000125486	116,15	EUR	30	AQEU	4AG1IJQT0EIQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:07:14	FR0000125486	116,15	EUR	79	AQEU	4AG1IJQT0EIRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:07:14	FR0000125486	116,15	EUR	43	AQEU	4AG1IJQT0EISD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:07:14	FR0000125486	116,15	EUR	23	AQEU	4AG1IJQT0EITD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:07:14	FR0000125486	116,10	EUR	34	XPAR	4AG1IJQT0EKOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:07:15	FR0000125486	116,10	EUR	34	CEUX	4AG1IJQT0EMQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:07:15	FR0000125486	116,10	EUR	11	XPAR	4AG1IJQT0EMRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:07:55	FR0000125486	116,10	EUR	34	XPAR	4AG1IJQT0IA9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:07:55	FR0000125486	116,10	EUR	34	XPAR	4AG1IJQT0IAAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:07:55	FR0000125486	116,10	EUR	34	CEUX	4AG1IJQT0IADD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:07:55	FR0000125486	116,10	EUR	34	CEUX	4AG1IJQT0IAED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:07:55	FR0000125486	116,10	EUR	6	AQEU	4AG1IJQT0IAHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:07:55	FR0000125486	116,10	EUR	10	AQEU	4AG1IJQT0IAJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:08:31	FR0000125486	116,10	EUR	19	AQEU	4AG1IJQT0LA8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:08:31	FR0000125486	116,10	EUR	52	AQEU	4AG1IJQT0LA9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:08:31	FR0000125486	116,10	EUR	23	AQEU	4AG1IJQT0LAAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:08:31	FR0000125486	116,10	EUR	40	AQEU	4AG1IJQT0LABD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:08:31	FR0000125486	116,10	EUR	26	AQEU	4AG1IJQT0LACD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:08:31	FR0000125486	116,10	EUR	5	CEUX	4AG1IJQT0LAED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:08:31	FR0000125486	116,10	EUR	66	TQEX	4AG1IJQT0LAGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:09:16	FR0000125486	116,15	EUR	11	AQEU	4AG1IJQT0P1ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:09:16	FR0000125486	116,15	EUR	52	AQEU	4AG1IJQT0P1JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:09:16	FR0000125486	116,15	EUR	38	AQEU	4AG1IJQT0P1KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:09:16	FR0000125486	116,15	EUR	29	AQEU	4AG1IJQT0P1LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:09:16	FR0000125486	116,15	EUR	23	AQEU	4AG1IJQT0P1MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:09:16	FR0000125486	116,15	EUR	35	AQEU	4AG1IJQT0P1ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:09:16	FR0000125486	116,15	EUR	29	AQEU	4AG1IJQT0P1OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:09:16	FR0000125486	116,15	EUR	9	XPAR	4AG1IJQT0P1QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:10:03	FR0000125486	116,10	EUR	52	AQEU	4AG1IJQT0SSID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:10:03	FR0000125486	116,10	EUR	23	AQEU	4AG1IJQT0SSJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:10:03	FR0000125486	116,10	EUR	39	AQEU	4AG1IJQT0SSKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:10:03	FR0000125486	116,10	EUR	27	AQEU	4AG1IJQT0SSLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:10:03	FR0000125486	116,10	EUR	26	AQEU	4AG1IJQT0SSMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:10:03	FR0000125486	116,10	EUR	25	AQEU	4AG1IJQT0SSND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:10:03	FR0000125486	116,10	EUR	6	CEUX	4AG1IJQT0SSPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:10:03	FR0000125486	116,10	EUR	39	TQEX	4AG1IJQT0SSRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:10:17	FR0000125486	116,05	EUR	34	CEUX	4AG1IJQT0UIID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:10:17	FR0000125486	116,05	EUR	35	XPAR	4AG1IJQT0UIKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:10:17	FR0000125486	116,05	EUR	7	XPAR	4AG1IJQT0UJAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:11:18	FR0000125486	116,05	EUR	75	AQEU	4AG1IJQT134PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:11:18	FR0000125486	116,05	EUR	41	AQEU	4AG1IJQT134QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:11:18	FR0000125486	116,05	EUR	15	TQEX	4AG1IJQT134SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:11:18	FR0000125486	116,05	EUR	11	TQEX	4AG1IJQT134TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:11:18	FR0000125486	116,05	EUR	37	TQEX	4AG1IJQT134VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:11:18	FR0000125486	116,05	EUR	59	TQEX	4AG1IJQT1350D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:11:34	FR0000125486	116,05	EUR	79	AQEU	4AG1IJQT141QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:11:34	FR0000125486	116,05	EUR	40	AQEU	4AG1IJQT141RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:11:34	FR0000125486	116,05	EUR	57	CEUX	4AG1IJQT141TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:11:34	FR0000125486	116,05	EUR	12	CEUX	4AG1IJQT141UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:11:34	FR0000125486	116,05	EUR	7	TQEX	4AG1IJQT1420D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:11:34	FR0000125486	116,05	EUR	39	TQEX	4AG1IJQT1422D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:12:48	FR0000125486	116,00	EUR	34	CEUX	4AG1IJQT18SPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:12:48	FR0000125486	116,00	EUR	34	CEUX	4AG1IJQT18SQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:12:48	FR0000125486	116,00	EUR	13	XPAR	4AG1IJQT18TBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:12:48	FR0000125486	116,00	EUR	34	XPAR	4AG1IJQT18TCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:12:48	FR0000125486	116,00	EUR	34	AQEU	4AG1IJQT18TPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:12:48	FR0000125486	116,00	EUR	4	AQEU	4AG1IJQT18TQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:13:20	FR0000125486	116,00	EUR	39	AQEU	4AG1IJQT1C12D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:13:20	FR0000125486	116,00	EUR	32	AQEU	4AG1IJQT1C13D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:13:20	FR0000125486	116,00	EUR	82	AQEU	4AG1IJQT1C14D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:13:20	FR0000125486	116,00	EUR	69	AQEU	4AG1IJQT1C15D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:13:22	FR0000125486	115,95	EUR	9	AQEU	4AG1IJQT1C5GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:13:36	FR0000125486	116,00	EUR	17	CEUX	4AG1IJQT1D7DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:13:36	FR0000125486	116,00	EUR	90	CEUX	4AG1IJQT1D7ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:13:36	FR0000125486	116,00	EUR	21	TQEX	4AG1IJQT1D7GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:13:36	FR0000125486	116,00	EUR	39	TQEX	4AG1IJQT1D7HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:13:36	FR0000125486	116,00	EUR	62	XPAR	4AG1IJQT1D7JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:14:51	FR0000125486	116,00	EUR	17	CEUX	4AG1IJQT1J1QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:14:51	FR0000125486	116,00	EUR	90	CEUX	4AG1IJQT1J1RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:14:51	FR0000125486	116,00	EUR	114	XPAR	4AG1IJQT1J1TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:15:00	FR0000125486	115,95	EUR	34	AQEU	4AG1IJQT1JRTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:15:00	FR0000125486	115,95	EUR	5	CEUX	4AG1IJQT1JS2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:15:00	FR0000125486	115,95	EUR	13	XPAR	4AG1IJQT1JSAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:15:00	FR0000125486	115,95	EUR	45	XPAR	4AG1IJQT1JSCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:15:15	FR0000125486	115,90	EUR	34	CEUX	4AG1IJQT1LS9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:15:15	FR0000125486	115,90	EUR	15	XPAR	4AG1IJQT1LSCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:15:15	FR0000125486	115,90	EUR	6	XPAR	4AG1IJQT1LSDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:15:15	FR0000125486	115,90	EUR	31	XPAR	4AG1IJQT1LSED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:15:24	FR0000125486	115,90	EUR	9	CEUX	4AG1IJQT1MK2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:16:51	FR0000125486	116,00	EUR	34	CEUX	4AG1IJQT1T2MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:16:51	FR0000125486	116,00	EUR	34	CEUX	4AG1IJQT1T2OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:16:51	FR0000125486	116,00	EUR	19	CEUX	4AG1IJQT1T2QD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:16:51	FR0000125486	116,00	EUR	22	TQEX	4AG1IJQT1T2VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:16:51	FR0000125486	116,00	EUR	22	TQEX	4AG1IJQT1T31D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:16:51	FR0000125486	116,00	EUR	140	XPAR	4AG1IJQT1T3ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:16:51	FR0000125486	116,00	EUR	137	XPAR	4AG1IJQT1T3GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:16:51	FR0000125486	116,00	EUR	7	CEUX	4AG1IJQT1T46D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:17:05	FR0000125486	116,05	EUR	22	XPAR	4AG1IJQT1UCED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:17:05	FR0000125486	116,05	EUR	34	XPAR	4AG1IJQT1UCGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:17:41	FR0000125486	116,05	EUR	59	CEUX	4AG1IJQT21JVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:17:41	FR0000125486	116,05	EUR	110	XPAR	4AG1IJQT21K6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:17:41	FR0000125486	116,05	EUR	47	XPAR	4AG1IJQT21K7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:17:47	FR0000125486	116,05	EUR	31	XPAR	4AG1IJQT226SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:17:54	FR0000125486	116,05	EUR	120	CEUX	4AG1IJQT231ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:17:54	FR0000125486	116,05	EUR	17	CEUX	4AG1IJQT231JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:17:54	FR0000125486	116,05	EUR	39	TQEX	4AG1IJQT231LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:17:54	FR0000125486	116,05	EUR	69	XPAR	4AG1IJQT231ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:19:10	FR0000125486	116,00	EUR	11	XPAR	4AG1IJQT28HCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:19:12	FR0000125486	116,05	EUR	51	CEUX	4AG1IJQT28PTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:19:12	FR0000125486	116,05	EUR	48	TQEX	4AG1IJQT28PVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:19:12	FR0000125486	116,05	EUR	88	XPAR	4AG1IJQT28Q1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:19:13	FR0000125486	116,05	EUR	34	AQEU	4AG1IJQT28TBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:19:26	FR0000125486	116,05	EUR	5	AQEU	4AG1IJQT29GUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:19:26	FR0000125486	116,05	EUR	40	AQEU	4AG1IJQT29GVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:19:26	FR0000125486	116,05	EUR	121	AQEU	4AG1IJQT29H0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:19:26	FR0000125486	116,05	EUR	19	AQEU	4AG1IJQT29H1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:19:26	FR0000125486	116,05	EUR	48	AQEU	4AG1IJQT29H2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:19:26	FR0000125486	116,05	EUR	6	TQEX	4AG1IJQT29H4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:19:45	FR0000125486	116,00	EUR	9	CEUX	4AG1IJQT2AIED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:19:45	FR0000125486	116,00	EUR	9	CEUX	4AG1IJQT2AIFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:20:08	FR0000125486	115,95	EUR	34	XPAR	4AG1IJQT2D43D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:20:57	FR0000125486	116,00	EUR	24	AQEU	4AG1IJQT2H18D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:20:57	FR0000125486	116,00	EUR	47	CEUX	4AG1IJQT2H1AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:20:57	FR0000125486	116,00	EUR	10	TQEX	4AG1IJQT2H1CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:20:57	FR0000125486	116,00	EUR	90	TQEX	4AG1IJQT2H1DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:20:57	FR0000125486	116,00	EUR	65	TQEX	4AG1IJQT2H1ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:21:14	FR0000125486	116,00	EUR	11	AQEU	4AG1IJQT2HSPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:21:14	FR0000125486	116,00	EUR	184	CEUX	4AG1IJQT2HSRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:21:14	FR0000125486	116,00	EUR	85	TQEX	4AG1IJQT2HSUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:22:29	FR0000125486	115,95	EUR	120	CEUX	4AG1IJQT2NUJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:22:29	FR0000125486	115,95	EUR	30	CEUX	4AG1IJQT2NUKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:22:29	FR0000125486	115,95	EUR	12	CEUX	4AG1IJQT2NULD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:22:29	FR0000125486	115,95	EUR	75	TQEX	4AG1IJQT2NUND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:22:39	FR0000125486	115,90	EUR	34	CEUX	4AG1IJQT2OLJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:22:39	FR0000125486	115,90	EUR	7	CEUX	4AG1IJQT2OLKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:22:39	FR0000125486	115,90	EUR	34	XPAR	4AG1IJQT2OMAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:23:16	FR0000125486	115,95	EUR	37	CEUX	4AG1IJQT2QP8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:23:16	FR0000125486	115,95	EUR	30	CEUX	4AG1IJQT2QP9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:23:16	FR0000125486	115,95	EUR	17	CEUX	4AG1IJQT2QPAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:23:16	FR0000125486	115,95	EUR	16	CEUX	4AG1IJQT2QPBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:23:16	FR0000125486	115,95	EUR	92	CEUX	4AG1IJQT2QPCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:23:16	FR0000125486	115,95	EUR	25	CEUX	4AG1IJQT2QPDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:23:16	FR0000125486	115,95	EUR	16	CEUX	4AG1IJQT2QPED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:24:00	FR0000125486	115,95	EUR	33	CEUX	4AG1IJQT2T6MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:24:00	FR0000125486	115,95	EUR	46	CEUX	4AG1IJQT2T6ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:24:00	FR0000125486	115,95	EUR	37	CEUX	4AG1IJQT2T6OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:24:00	FR0000125486	115,95	EUR	113	CEUX	4AG1IJQT2T6PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:24:00	FR0000125486	115,95	EUR	5	CEUX	4AG1IJQT2T6QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:24:59	FR0000125486	115,90	EUR	239	XPAR	4AG1IJQT31EGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:25:32	FR0000125486	115,90	EUR	228	TQEX	4AG1IJQT34CFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:26:16	FR0000125486	115,95	EUR	59	XPAR	4AG1IJQT3871D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:26:32	FR0000125486	115,95	EUR	30	XPAR	4AG1IJQT39M9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:26:42	FR0000125486	115,95	EUR	34	XPAR	4AG1IJQT3AESD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:26:49	FR0000125486	115,95	EUR	6	XPAR	4AG1IJQT3BBSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:27:08	FR0000125486	115,95	EUR	120	CEUX	4AG1IJQT3CN4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:27:08	FR0000125486	115,95	EUR	56	CEUX	4AG1IJQT3CN5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:27:08	FR0000125486	115,95	EUR	22	TQEX	4AG1IJQT3CN7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:27:08	FR0000125486	115,95	EUR	33	XPAR	4AG1IJQT3CN9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:27:20	FR0000125486	115,95	EUR	120	CEUX	4AG1IJQT3DG4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:27:20	FR0000125486	115,95	EUR	49	TQEX	4AG1IJQT3DG6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:27:20	FR0000125486	115,95	EUR	94	XPAR	4AG1IJQT3DG8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:28:21	FR0000125486	115,95	EUR	34	CEUX	4AG1IJQT3GQKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:28:21	FR0000125486	115,95	EUR	34	CEUX	4AG1IJQT3GQLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:28:21	FR0000125486	115,95	EUR	34	XPAR	4AG1IJQT3GQPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:28:21	FR0000125486	115,95	EUR	34	XPAR	4AG1IJQT3GQQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:28:21	FR0000125486	115,95	EUR	15	XPAR	4AG1IJQT3GRKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:29:05	FR0000125486	115,95	EUR	25	CEUX	4AG1IJQT3J3DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:29:05	FR0000125486	115,95	EUR	113	CEUX	4AG1IJQT3J3ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:29:05	FR0000125486	115,95	EUR	19	CEUX	4AG1IJQT3J3FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:29:05	FR0000125486	115,95	EUR	49	TQEX	4AG1IJQT3J3HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:29:05	FR0000125486	115,95	EUR	16	XPAR	4AG1IJQT3J3JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:29:27	FR0000125486	116,00	EUR	20	TQEX	4AG1IJQT3KKUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:29:27	FR0000125486	116,00	EUR	71	TQEX	4AG1IJQT3KKVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:29:27	FR0000125486	116,00	EUR	89	TQEX	4AG1IJQT3KLOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:30:13	FR0000125486	116,00	EUR	34	XPAR	4AG1IJQT3O2ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:30:19	FR0000125486	116,00	EUR	34	XPAR	4AG1IJQT3OPFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:30:54	FR0000125486	116,05	EUR	75	CEUX	4AG1IJQT3R86D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:31:07	FR0000125486	116,05	EUR	16	CEUX	4AG1IJQT3SD3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:31:07	FR0000125486	116,05	EUR	15	CEUX	4AG1IJQT3SD4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:31:07	FR0000125486	116,05	EUR	113	CEUX	4AG1IJQT3SD5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:31:07	FR0000125486	116,05	EUR	120	CEUX	4AG1IJQT3SD9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:31:27	FR0000125486	116,05	EUR	49	TQEX	4AG1IJQT3TTID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:31:27	FR0000125486	116,05	EUR	120	CEUX	4AG1IJQT3TTRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:31:27	FR0000125486	116,05	EUR	1	CEUX	4AG1IJQT3TTSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:31:27	FR0000125486	116,05	EUR	49	TQEX	4AG1IJQT3TTUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:32:25	FR0000125486	116,05	EUR	51	CEUX	4AG1IJQT422GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:32:25	FR0000125486	116,05	EUR	34	TQEX	4AG1IJQT422ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:32:25	FR0000125486	116,05	EUR	171	XPAR	4AG1IJQT422KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:32:35	FR0000125486	116,00	EUR	34	CEUX	4AG1IJQT42JKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:32:39	FR0000125486	116,05	EUR	61	TQEX	4AG1IJQT42UDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:32:39	FR0000125486	116,05	EUR	27	TQEX	4AG1IJQT42UED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:32:39	FR0000125486	116,05	EUR	8	TQEX	4AG1IJQT42UFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:32:39	FR0000125486	116,05	EUR	88	TQEX	4AG1IJQT42UGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:32:39	FR0000125486	116,05	EUR	33	XPAR	4AG1IJQT42UJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:33:57	FR0000125486	116,05	EUR	141	CEUX	4AG1IJQT46I5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:33:57	FR0000125486	116,05	EUR	18	CEUX	4AG1IJQT46I6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:33:57	FR0000125486	116,05	EUR	4	CEUX	4AG1IJQT46I7D045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:33:57	FR0000125486	116,05	EUR	61	TQEX	4AG1IJQT46I9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:33:57	FR0000125486	116,05	EUR	27	XPAR	4AG1IJQT46IBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:34:10	FR0000125486	116,05	EUR	141	CEUX	4AG1IJQT479QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:34:10	FR0000125486	116,05	EUR	27	CEUX	4AG1IJQT479RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:34:10	FR0000125486	116,05	EUR	61	TQEX	4AG1IJQT479UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:34:10	FR0000125486	116,05	EUR	26	XPAR	4AG1IJQT47A1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:35:34	FR0000125486	116,10	EUR	59	CEUX	4AG1IJQT4E2TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:36:09	FR0000125486	116,10	EUR	50	CEUX	4AG1IJQT4G2ODD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:36:09	FR0000125486	116,10	EUR	65	CEUX	4AG1IJQT4G2PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:36:09	FR0000125486	116,10	EUR	34	TQEX	4AG1IJQT4G2QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:36:09	FR0000125486	116,10	EUR	34	TQEX	4AG1IJQT4G2RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:36:09	FR0000125486	116,10	EUR	161	XPAR	4AG1IJQT4G33D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:36:09	FR0000125486	116,10	EUR	182	XPAR	4AG1IJQT4G3SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:36:40	FR0000125486	116,10	EUR	34	XPAR	4AG1IJQT4HT1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:36:40	FR0000125486	116,10	EUR	34	XPAR	4AG1IJQT4HT2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:37:15	FR0000125486	116,10	EUR	12	CEUX	4AG1IJQT4KUID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:37:15	FR0000125486	116,10	EUR	65	CEUX	4AG1IJQT4KUJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:37:15	FR0000125486	116,10	EUR	34	XPAR	4AG1IJQT4KULD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:37:15	FR0000125486	116,10	EUR	2	XPAR	4AG1IJQT4KUMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:37:18	FR0000125486	116,10	EUR	34	CEUX	4AG1IJQT4L4PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:37:18	FR0000125486	116,10	EUR	34	CEUX	4AG1IJQT4L4QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:37:18	FR0000125486	116,10	EUR	34	TQEX	4AG1IJQT4L4RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:37:18	FR0000125486	116,10	EUR	10	TQEX	4AG1IJQT4L4SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:37:18	FR0000125486	116,10	EUR	16	TQEX	4AG1IJQT4L4TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:37:18	FR0000125486	116,10	EUR	34	XPAR	4AG1IJQT4L51D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:37:18	FR0000125486	116,10	EUR	61	XPAR	4AG1IJQT4L52D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:37:58	FR0000125486	116,10	EUR	10	XPAR	4AG1IJQT4P6SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:37:58	FR0000125486	116,10	EUR	24	XPAR	4AG1IJQT4P6TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:37:58	FR0000125486	116,10	EUR	9	XPAR	4AG1IJQT4P6UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:37:58	FR0000125486	116,10	EUR	22	CEUX	4AG1IJQT4P7HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:37:58	FR0000125486	116,10	EUR	34	CEUX	4AG1IJQT4P7OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:37:58	FR0000125486	116,10	EUR	34	XPAR	4AG1IJQT4P7TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:37:58	FR0000125486	116,10	EUR	30	XPAR	4AG1IJQT4P7UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:39:02	FR0000125486	116,20	EUR	12	CEUX	4AG1IJQT4SMED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:39:02	FR0000125486	116,20	EUR	6	CEUX	4AG1IJQT4SMGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:39:02	FR0000125486	116,20	EUR	141	CEUX	4AG1IJQT4SMHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:39:02	FR0000125486	116,20	EUR	21	CEUX	4AG1IJQT4SMID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:39:02	FR0000125486	116,20	EUR	1	CEUX	4AG1IJQT4SMJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:39:02	FR0000125486	116,20	EUR	61	TQEX	4AG1IJQT4SMLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:39:25	FR0000125486	116,20	EUR	63	CEUX	4AG1IJQT4U9QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:39:25	FR0000125486	116,20	EUR	35	TQEX	4AG1IJQT4U9RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:39:25	FR0000125486	116,20	EUR	160	XPAR	4AG1IJQT4UA0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:40:33	FR0000125486	116,25	EUR	132	CEUX	4AG1IJQT53F4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:40:33	FR0000125486	116,25	EUR	61	TQEX	4AG1IJQT53F6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:40:33	FR0000125486	116,25	EUR	52	TQEX	4AG1IJQT53F7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:40:47	FR0000125486	116,25	EUR	38	CEUX	4AG1IJQT546HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:40:47	FR0000125486	116,25	EUR	26	CEUX	4AG1IJQT546ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:40:47	FR0000125486	116,25	EUR	34	TQEX	4AG1IJQT546KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:40:47	FR0000125486	116,25	EUR	144	XPAR	4AG1IJQT546MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:42:05	FR0000125486	116,25	EUR	56	CEUX	4AG1IJQT59U8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:42:05	FR0000125486	116,25	EUR	34	TQEX	4AG1IJQT59UAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:42:05	FR0000125486	116,25	EUR	152	XPAR	4AG1IJQT59UMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:42:19	FR0000125486	116,25	EUR	141	CEUX	4AG1IJQT5AUGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:42:19	FR0000125486	116,25	EUR	30	CEUX	4AG1IJQT5AUHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:42:19	FR0000125486	116,25	EUR	61	TQEX	4AG1IJQT5AUJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:42:19	FR0000125486	116,25	EUR	9	TQEX	4AG1IJQT5AUKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:42:52	FR0000125486	116,20	EUR	34	XPAR	4AG1IJQT5CV3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:42:52	FR0000125486	116,20	EUR	32	CEUX	4AG1IJQT5CV4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:42:52	FR0000125486	116,20	EUR	2	CEUX	4AG1IJQT5CVSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:42:52	FR0000125486	116,20	EUR	5	TQEX	4AG1IJQT5CV8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:43:40	FR0000125486	116,20	EUR	34	CEUX	4AG1IJQT5FV1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:43:40	FR0000125486	116,20	EUR	1	XPAR	4AG1IJQT5FVDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:43:40	FR0000125486	116,20	EUR	36	XPAR	4AG1IJQT5FVED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:43:42	FR0000125486	116,20	EUR	8	XPAR	4AG1IJQT5G6SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:44:11	FR0000125486	116,20	EUR	15	XPAR	4AG1IJQT5IDED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:44:43	FR0000125486	116,20	EUR	100	XPAR	4AG1IJQT5KP0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:44:43	FR0000125486	116,20	EUR	64	CEUX	4AG1IJQT5KP1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:44:59	FR0000125486	116,20	EUR	58	CEUX	4AG1IJQT5LMFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:44:59	FR0000125486	116,20	EUR	26	CEUX	4AG1IJQT5LMGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:44:59	FR0000125486	116,20	EUR	34	TQEX	4AG1IJQT5LMJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:44:59	FR0000125486	116,20	EUR	26	TQEX	4AG1IJQT5LMKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:44:59	FR0000125486	116,20	EUR	121	XPAR	4AG1IJQT5LMND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:44:59	FR0000125486	116,20	EUR	34	XPAR	4AG1IJQT5LMOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:45:18	FR0000125486	116,15	EUR	34	XPAR	4AG1IJQT5NJ9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:45:18	FR0000125486	116,15	EUR	39	XPAR	4AG1IJQT5NJAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:45:34	FR0000125486	116,15	EUR	3	CEUX	4AG1IJQT5OI0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:45:34	FR0000125486	116,15	EUR	34	CEUX	4AG1IJQT5OI1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:45:34	FR0000125486	116,15	EUR	34	XPAR	4AG1IJQT5OI2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:45:34	FR0000125486	116,15	EUR	71	XPAR	4AG1IJQT5OI3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:45:53	FR0000125486	116,15	EUR	6	XPAR	4AG1IJQT5PLAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:46:23	FR0000125486	116,20	EUR	16	TQEX	4AG1IJQT5RVHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:46:23	FR0000125486	116,20	EUR	9	TQEX	4AG1IJQT5RVID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:46:23	FR0000125486	116,20	EUR	31	TQEX	4AG1IJQT5RVJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:46:39	FR0000125486	116,20	EUR	17	TQEX	4AG1IJQT5T50D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:46:46	FR0000125486	116,20	EUR	114	XPAR	4AG1IJQT5TLAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:46:46	FR0000125486	116,20	EUR	106	XPAR	4AG1IJQT5TLBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:46:46	FR0000125486	116,20	EUR	164	XPAR	4AG1IJQT5TLDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:46:46	FR0000125486	116,20	EUR	36	XPAR	4AG1IJQT5TLED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:48:44	FR0000125486	116,20	EUR	115	XPAR	4AG1IJQT65K2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:48:44	FR0000125486	116,20	EUR	16	XPAR	4AG1IJQT65K3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:48:44	FR0000125486	116,20	EUR	91	XPAR	4AG1IJQT65K4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:48:44	FR0000125486	116,20	EUR	77	XPAR	4AG1IJQT65KSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:48:44	FR0000125486	116,20	EUR	5	XPAR	4AG1IJQT65K6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:48:45	FR0000125486	116,20	EUR	270	XPAR	4AG1IJQT65LHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:48:45	FR0000125486	116,20	EUR	14	XPAR	4AG1IJQT6SLID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:49:53	FR0000125486	116,20	EUR	141	CEUX	4AG1IJQT6ACRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:49:53	FR0000125486	116,20	EUR	26	CEUX	4AG1IJQT6ACSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:49:53	FR0000125486	116,20	EUR	75	XPAR	4AG1IJQT6ACUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:50:14	FR0000125486	116,20	EUR	141	CEUX	4AG1IJQT6C4FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:50:14	FR0000125486	116,20	EUR	27	CEUX	4AG1IJQT6C4GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:50:14	FR0000125486	116,20	EUR	24	CEUX	4AG1IJQT6C4HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:50:14	FR0000125486	116,20	EUR	81	XPAR	4AG1IJQT6C4JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:50:45	FR0000125486	116,10	EUR	34	CEUX	4AG1IJQT6EF2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:50:45	FR0000125486	116,10	EUR	34	CEUX	4AG1IJQT6EF7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:50:45	FR0000125486	116,10	EUR	43	XPAR	4AG1IJQT6EFFD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:50:45	FR0000125486	116,10	EUR	45	XPAR	4AG1IJQT6EFID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:50:57	FR0000125486	116,05	EUR	57	XPAR	4AG1IJQT6F95D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:50:57	FR0000125486	116,05	EUR	34	CEUX	4AG1IJQT6F96D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:51:33	FR0000125486	116,05	EUR	45	XPAR	4AG1IJQT6I07D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:51:33	FR0000125486	116,05	EUR	44	XPAR	4AG1IJQT6I08D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:51:34	FR0000125486	116,05	EUR	34	XPAR	4AG1IJQT6I48D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:51:34	FR0000125486	116,05	EUR	34	XPAR	4AG1IJQT6I49D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:51:49	FR0000125486	116,00	EUR	61	XPAR	4AG1IJQT6J54D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:52:20	FR0000125486	116,00	EUR	29	CEUX	4AG1IJQT6L17D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:53:41	FR0000125486	116,05	EUR	18	CEUX	4AG1IJQT6QAVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:53:41	FR0000125486	116,05	EUR	270	XPAR	4AG1IJQT6QB4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:53:45	FR0000125486	116,05	EUR	4	CEUX	4AG1IJQT6QO0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:53:45	FR0000125486	116,05	EUR	34	XPAR	4AG1IJQT6QO4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:53:45	FR0000125486	116,05	EUR	270	XPAR	4AG1IJQT6QO6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:54:50	FR0000125486	116,05	EUR	120	CEUX	4AG1IJQT6VO8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:54:50	FR0000125486	116,05	EUR	153	XPAR	4AG1IJQT6VOAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:55:01	FR0000125486	116,00	EUR	21	XPAR	4AG1IJQT70PND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:55:06	FR0000125486	116,00	EUR	120	CEUX	4AG1IJQT73BHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:55:06	FR0000125486	116,00	EUR	52	CEUX	4AG1IJQT73BID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:55:06	FR0000125486	116,00	EUR	51	CEUX	4AG1IJQT73BJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:55:06	FR0000125486	116,00	EUR	27	CEUX	4AG1IJQT73BKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:56:19	FR0000125486	116,00	EUR	120	CEUX	4AG1IJQT78O3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:56:19	FR0000125486	116,00	EUR	24	CEUX	4AG1IJQT78O4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:56:19	FR0000125486	116,00	EUR	26	CEUX	4AG1IJQT78O5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:56:19	FR0000125486	116,00	EUR	72	XPAR	4AG1IJQT78O7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:56:33	FR0000125486	115,95	EUR	34	CEUX	4AG1IJQT79KAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:56:33	FR0000125486	115,95	EUR	51	XPAR	4AG1IJQT79KDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:56:38	FR0000125486	115,90	EUR	45	XPAR	4AG1IJQT7A2PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:56:38	FR0000125486	115,90	EUR	34	CEUX	4AG1IJQT7A2TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:57:13	FR0000125486	115,85	EUR	34	CEUX	4AG1IJQT7C05D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:57:13	FR0000125486	115,85	EUR	34	CEUX	4AG1IJQT7CO6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:59:04	FR0000125486	115,90	EUR	105	CEUX	4AG1IJQT7M22D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:59:46	FR0000125486	115,90	EUR	119	CEUX	4AG1IJQT7P67D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:59:47	FR0000125486	115,90	EUR	82	CEUX	4AG1IJQT7P9CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 16:59:49	FR0000125486	115,90	EUR	59	CEUX	4AG1IJQT7PNLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:00:00	FR0000125486	115,95	EUR	42	CEUX	4AG1IJQT7RAFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:00:14	FR0000125486	116,00	EUR	44	CEUX	4AG1IJQT7V2ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:00:14	FR0000125486	116,00	EUR	31	CEUX	4AG1IJQT7V2LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:00:14	FR0000125486	116,00	EUR	39	CEUX	4AG1IJQT7V2MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:00:14	FR0000125486	116,00	EUR	18	CEUX	4AG1IJQT7V2ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:00:14	FR0000125486	116,00	EUR	27	CEUX	4AG1IJQT7V2PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:00:14	FR0000125486	116,00	EUR	120	CEUX	4AG1IJQT7V2TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:00:14	FR0000125486	116,00	EUR	106	CEUX	4AG1IJQT7V32D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:00:14	FR0000125486	116,00	EUR	81	CEUX	4AG1IJQT7V38D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:00:28	FR0000125486	116,00	EUR	120	CEUX	4AG1IJQT8086D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:00:28	FR0000125486	116,00	EUR	158	CEUX	4AG1IJQT808BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:00:28	FR0000125486	116,00	EUR	53	CEUX	4AG1IJQT808MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:00:49	FR0000125486	115,95	EUR	34	CEUX	4AG1IJQT82EOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:00:49	FR0000125486	115,95	EUR	34	CEUX	4AG1IJQT82EPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:00:49	FR0000125486	115,95	EUR	40	XPAR	4AG1IJQT82EQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:00:49	FR0000125486	115,95	EUR	20	XPAR	4AG1IJQT82ERD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:00:49	FR0000125486	115,95	EUR	41	XPAR	4AG1IJQT82ESD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:01:26	FR0000125486	115,90	EUR	34	CEUX	4AG1IJQT85FKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:01:26	FR0000125486	115,90	EUR	34	CEUX	4AG1IJQT85FMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:01:26	FR0000125486	115,90	EUR	59	XPAR	4AG1IJQT85FQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:01:26	FR0000125486	115,90	EUR	56	XPAR	4AG1IJQT85FRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:01:56	FR0000125486	115,90	EUR	15	CEUX	4AG1IJQT8846D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:01:56	FR0000125486	115,90	EUR	17	CEUX	4AG1IJQT8847D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:01:56	FR0000125486	115,90	EUR	95	XPAR	4AG1IJQT8849D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:01:56	FR0000125486	115,90	EUR	69	XPAR	4AG1IJQT884AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:01:56	FR0000125486	115,90	EUR	21	CEUX	4AG1IJQT884ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:01:57	FR0000125486	115,90	EUR	34	CEUX	4AG1IJQT885SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:01:57	FR0000125486	115,90	EUR	10	XPAR	4AG1IJQT885TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:02:59	FR0000125486	115,95	EUR	12	CEUX	4AG1IJQT8CLDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:02:59	FR0000125486	115,95	EUR	50	CEUX	4AG1IJQT8CLED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:02:59	FR0000125486	115,95	EUR	11	CEUX	4AG1IJQT8CLMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:02:59	FR0000125486	115,95	EUR	199	CEUX	4AG1IJQT8CLND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:03:42	FR0000125486	115,95	EUR	191	XPAR	4AG1IJQT8GR3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:03:42	FR0000125486	115,95	EUR	72	XPAR	4AG1IJQT8GRFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:03:42	FR0000125486	115,95	EUR	4	XPAR	4AG1IJQT8GRGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:04:05	FR0000125486	115,95	EUR	68	XPAR	4AG1IJQT8IJDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:04:05	FR0000125486	115,95	EUR	12	XPAR	4AG1IJQT8IJND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:04:27	FR0000125486	115,95	EUR	99	XPAR	4AG1IJQT8KI2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:04:27	FR0000125486	115,95	EUR	72	XPAR	4AG1IJQT8KI3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:04:27	FR0000125486	115,95	EUR	21	XPAR	4AG1IJQT8KI4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:04:36	FR0000125486	115,95	EUR	34	CEUX	4AG1IJQT8L3QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:04:36	FR0000125486	115,95	EUR	8	XPAR	4AG1IJQT8L3RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:04:36	FR0000125486	115,95	EUR	26	XPAR	4AG1IJQT8L3SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:04:43	FR0000125486	115,95	EUR	29	CEUX	4AG1IJQT8LIAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:04:43	FR0000125486	115,95	EUR	106	CEUX	4AG1IJQT8LIBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:04:43	FR0000125486	115,95	EUR	21	CEUX	4AG1IJQT8LICD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:04:43	FR0000125486	115,95	EUR	1	CEUX	4AG1IJQT8LIDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:04:43	FR0000125486	115,95	EUR	100	XPAR	4AG1IJQT8LIFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:05:04	FR0000125486	115,90	EUR	34	CEUX	4AG1IJQT8NA7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:05:04	FR0000125486	115,90	EUR	54	XPAR	4AG1IJQT8NADD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:05:58	FR0000125486	115,85	EUR	52	XPAR	4AG1IJQT8RBID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:05:58	FR0000125486	115,85	EUR	82	XPAR	4AG1IJQT8RBJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:05:58	FR0000125486	115,85	EUR	34	CEUX	4AG1IJQT8RBMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:06:33	FR0000125486	115,85	EUR	9	CEUX	4AG1IJQT8TT2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:06:33	FR0000125486	115,85	EUR	8	XPAR	4AG1IJQT8TT5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:06:33	FR0000125486	115,85	EUR	14	XPAR	4AG1IJQT8TT6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:06:33	FR0000125486	115,85	EUR	74	CEUX	4AG1IJQT8TTBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:06:33	FR0000125486	115,85	EUR	22	XPAR	4AG1IJQT8TTED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:06:42	FR0000125486	115,85	EUR	84	CEUX	4AG1IJQT8UH3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:07:08	FR0000125486	115,85	EUR	6	CEUX	4AG1IJQT90DID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:07:08	FR0000125486	115,85	EUR	88	CEUX	4AG1IJQT90DJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:07:08	FR0000125486	115,85	EUR	67	CEUX	4AG1IJQT90DKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:07:08	FR0000125486	115,85	EUR	7	CEUX	4AG1IJQT90DLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:07:08	FR0000125486	115,85	EUR	19	CEUX	4AG1IJQT90DMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:07:08	FR0000125486	115,85	EUR	51	XPAR	4AG1IJQT90DOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:07:38	FR0000125486	115,85	EUR	159	CEUX	4AG1IJQT92TQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:07:38	FR0000125486	115,85	EUR	29	CEUX	4AG1IJQT92TTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:07:38	FR0000125486	115,85	EUR	83	XPAR	4AG1IJQT92U1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:07:50	FR0000125486	115,85	EUR	5	XPAR	4AG1IJQT93MRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:08:07	FR0000125486	115,85	EUR	6	CEUX	4AG1IJQT94LID045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:08:28	FR0000125486	115,85	EUR	74	CEUX	4AG1IJQT964ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:08:28	FR0000125486	115,85	EUR	172	XPAR	4AG1IJQT964TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:08:42	FR0000125486	115,80	EUR	34	CEUX	4AG1IJQT970HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:08:42	FR0000125486	115,80	EUR	43	XPAR	4AG1IJQT970PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:08:55	FR0000125486	115,75	EUR	34	CEUX	4AG1IJQT97RJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:08:55	FR0000125486	115,75	EUR	39	XPAR	4AG1IJQT97S0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:08:55	FR0000125486	115,75	EUR	34	CEUX	4AG1IJQT97SHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:08:55	FR0000125486	115,75	EUR	53	XPAR	4AG1IJQT97SMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:10:19	FR0000125486	115,80	EUR	52	CEUX	4AG1IJQT9E7KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:10:19	FR0000125486	115,80	EUR	6	CEUX	4AG1IJQT9E7LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:10:19	FR0000125486	115,80	EUR	192	XPAR	4AG1IJQT9E82D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:10:19	FR0000125486	115,80	EUR	12	CEUX	4AG1IJQT9E89D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:11:10	FR0000125486	115,95	EUR	39	CEUX	4AG1IJQT9I16D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:11:30	FR0000125486	115,95	EUR	49	CEUX	4AG1IJQT9JJ4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:11:30	FR0000125486	115,95	EUR	210	CEUX	4AG1IJQT9JJ5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:11:30	FR0000125486	115,95	EUR	34	CEUX	4AG1IJQT9JJ6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:11:31	FR0000125486	115,90	EUR	22	XPAR	4AG1IJQT9JKSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:11:38	FR0000125486	115,95	EUR	120	CEUX	4AG1IJQT9K21D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:11:47	FR0000125486	115,95	EUR	187	XPAR	4AG1IJQT9LEQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:11:59	FR0000125486	116,00	EUR	34	CEUX	4AG1IJQT9M6KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:12:29	FR0000125486	116,05	EUR	234	XPAR	4AG1IJQT9O8RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:12:29	FR0000125486	116,05	EUR	15	XPAR	4AG1IJQT9O8SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:12:29	FR0000125486	116,05	EUR	35	XPAR	4AG1IJQT9O8TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:12:49	FR0000125486	116,10	EUR	34	CEUX	4AG1IJQT9QBID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:12:49	FR0000125486	116,10	EUR	40	CEUX	4AG1IJQT9QBJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:13:15	FR0000125486	116,10	EUR	78	CEUX	4AG1IJQT9S4ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:13:15	FR0000125486	116,10	EUR	27	CEUX	4AG1IJQT9S4GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:13:15	FR0000125486	116,10	EUR	138	XPAR	4AG1IJQT9S4MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:15:07	FR0000125486	116,15	EUR	144	CEUX	4AG1IJQTA4O3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:15:07	FR0000125486	116,15	EUR	19	CEUX	4AG1IJQTA4O4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:15:07	FR0000125486	116,15	EUR	26	CEUX	4AG1IJQTA4O5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:15:07	FR0000125486	116,15	EUR	96	CEUX	4AG1IJQTA4O9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:15:08	FR0000125486	116,15	EUR	10	CEUX	4AG1IJQTA4SND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:15:08	FR0000125486	116,15	EUR	169	CEUX	4AG1IJQTA4SOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:15:08	FR0000125486	116,15	EUR	120	CEUX	4AG1IJQTA4SSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:15:08	FR0000125486	116,15	EUR	6	CEUX	4AG1IJQTA4T3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:15:16	FR0000125486	116,15	EUR	114	CEUX	4AG1IJQTA65GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:15:16	FR0000125486	116,15	EUR	21	CEUX	4AG1IJQTA65HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:15:16	FR0000125486	116,15	EUR	75	CEUX	4AG1IJQTA65JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:15:16	FR0000125486	116,15	EUR	26	CEUX	4AG1IJQTA65KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:15:59	FR0000125486	116,05	EUR	34	CEUX	4AG1IJQTAA6CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:15:59	FR0000125486	116,05	EUR	34	CEUX	4AG1IJQTAA6DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:15:59	FR0000125486	116,05	EUR	52	XPAR	4AG1IJQTAA6GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:15:59	FR0000125486	116,05	EUR	52	XPAR	4AG1IJQTAA6HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:16:11	FR0000125486	116,05	EUR	47	XPAR	4AG1IJQTAB75D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:16:14	FR0000125486	116,05	EUR	34	CEUX	4AG1IJQTABDQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:17:01	FR0000125486	116,10	EUR	115	XPAR	4AG1IJQTAFD5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:17:01	FR0000125486	116,10	EUR	155	XPAR	4AG1IJQTAFDTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:17:01	FR0000125486	116,10	EUR	264	XPAR	4AG1IJQTAFDVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:18:10	FR0000125486	116,15	EUR	42	CEUX	4AG1IJQTAKAID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:18:10	FR0000125486	116,15	EUR	53	CEUX	4AG1IJQTAKAJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:18:10	FR0000125486	116,15	EUR	37	CEUX	4AG1IJQTAKALD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:18:10	FR0000125486	116,15	EUR	12	CEUX	4AG1IJQTAKAMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:18:10	FR0000125486	116,15	EUR	26	CEUX	4AG1IJQTAKAND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:18:10	FR0000125486	116,15	EUR	89	CEUX	4AG1IJQTAKARD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:18:11	FR0000125486	116,15	EUR	17	CEUX	4AG1IJQTAKCTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:18:11	FR0000125486	116,15	EUR	175	CEUX	4AG1IJQTAKCVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:18:11	FR0000125486	116,15	EUR	67	CEUX	4AG1IJQTAKD3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:19:22	FR0000125486	116,15	EUR	116	XPAR	4AG1IJQTAP1LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:19:22	FR0000125486	116,15	EUR	46	XPAR	4AG1IJQTAP1MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:19:22	FR0000125486	116,15	EUR	91	XPAR	4AG1IJQTAP1ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:19:22	FR0000125486	116,15	EUR	115	XPAR	4AG1IJQTAP33D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:19:22	FR0000125486	116,15	EUR	144	XPAR	4AG1IJQTAP34D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:20:30	FR0000125486	116,15	EUR	115	XPAR	4AG1IJQTAVS0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:20:30	FR0000125486	116,15	EUR	46	XPAR	4AG1IJQTAVS1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:20:30	FR0000125486	116,15	EUR	89	XPAR	4AG1IJQTAVS2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:20:31	FR0000125486	116,15	EUR	112	XPAR	4AG1IJQTAVTRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:20:31	FR0000125486	116,15	EUR	68	XPAR	4AG1IJQTAVTSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:20:31	FR0000125486	116,15	EUR	73	XPAR	4AG1IJQTAVTTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:21:01	FR0000125486	116,15	EUR	56	XPAR	4AG1IJQTB28HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:21:05	FR0000125486	116,15	EUR	34	XPAR	4AG1IJQTB2M1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:21:05	FR0000125486	116,15	EUR	51	XPAR	4AG1IJQTB2M2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:21:35	FR0000125486	116,15	EUR	34	XPAR	4AG1IJQTB4TKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:21:35	FR0000125486	116,15	EUR	62	XPAR	4AG1IJQTB4TLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:22:04	FR0000125486	116,15	EUR	34	XPAR	4AG1IJQTB7BRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:22:04	FR0000125486	116,15	EUR	8	XPAR	4AG1IJQTB7BSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:22:05	FR0000125486	116,15	EUR	120	CEUX	4AG1IJQTB7NGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:22:05	FR0000125486	116,15	EUR	53	CEUX	4AG1IJQTB7NHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:22:05	FR0000125486	116,15	EUR	85	CEUX	4AG1IJQTB7NLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:22:30	FR0000125486	116,15	EUR	55	XPAR	4AG1IJQTBAJGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:22:30	FR0000125486	116,15	EUR	72	XPAR	4AG1IJQTBAJMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:22:30	FR0000125486	116,15	EUR	89	XPAR	4AG1IJQTBAJND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:22:30	FR0000125486	116,15	EUR	36	XPAR	4AG1IJQTBAJOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:22:30	FR0000125486	116,15	EUR	34	XPAR	4AG1IJQTBAK6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:22:30	FR0000125486	116,15	EUR	34	XPAR	4AG1IJQTBAK8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:22:34	FR0000125486	116,15	EUR	21	XPAR	4AG1IJQTBB3LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:22:50	FR0000125486	116,15	EUR	59	XPAR	4AG1IJQTBCPOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:22:50	FR0000125486	116,15	EUR	8	XPAR	4AG1IJQTBCPPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:23:05	FR0000125486	116,15	EUR	59	CEUX	4AG1IJQTBE6ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:23:05	FR0000125486	116,15	EUR	40	CEUX	4AG1IJQTBE6JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:23:05	FR0000125486	116,15	EUR	34	XPAR	4AG1IJQTBE6KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:23:49	FR0000125486	116,15	EUR	120	CEUX	4AG1IJQTBI9ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:23:49	FR0000125486	116,15	EUR	22	CEUX	4AG1IJQTBI9JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:23:49	FR0000125486	116,15	EUR	62	CEUX	4AG1IJQTBI9KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:23:49	FR0000125486	116,15	EUR	20	CEUX	4AG1IJQTBI9LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:23:49	FR0000125486	116,15	EUR	48	CEUX	4AG1IJQTBIASD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:23:49	FR0000125486	116,15	EUR	26	CEUX	4AG1IJQTBIATD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:23:49	FR0000125486	116,15	EUR	106	CEUX	4AG1IJQTBIAUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:23:49	FR0000125486	116,15	EUR	43	XPAR	4AG1IJQTBIB0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:24:25	FR0000125486	116,15	EUR	120	CEUX	4AG1IJQTBLLUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:24:25	FR0000125486	116,15	EUR	28	CEUX	4AG1IJQTBLLVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:24:25	FR0000125486	116,15	EUR	106	CEUX	4AG1IJQTBLMAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:24:25	FR0000125486	116,15	EUR	43	XPAR	4AG1IJQTBLMFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:24:31	FR0000125486	116,10	EUR	26	XPAR	4AG1IJQTBMB7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:24:31	FR0000125486	116,10	EUR	28	XPAR	4AG1IJQTBMBAD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/01/2026 17:24:37	FR0000125486	116,10	EUR	2	CEUX	4AG1IJQTBN1CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:00:16	FR0000125486	115,35	EUR	38	CEUX	4AG1L86S0648D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:00:16	FR0000125486	115,35	EUR	18	CEUX	4AG1L86S0649D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:00:16	FR0000125486	115,35	EUR	57	XPAR	4AG1L86S064AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:00:16	FR0000125486	115,35	EUR	7	XPAR	4AG1L86S064BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:00:16	FR0000125486	115,35	EUR	20	XPAR	4AG1L86S064HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:00:55	FR0000125486	115,15	EUR	28	CEUX	4AG1L86S0C9JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:00:55	FR0000125486	115,15	EUR	11	XPAR	4AG1L86S0C9KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:00:55	FR0000125486	115,15	EUR	33	XPAR	4AG1L86S0C9LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:01:51	FR0000125486	115,30	EUR	61	CEUX	4AG1L86S0HVPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:01:55	FR0000125486	115,30	EUR	36	CEUX	4AG1L86S0ICFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:01:55	FR0000125486	115,20	EUR	33	CEUX	4AG1L86S0ICGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:01:55	FR0000125486	115,25	EUR	26	AQEU	4AG1L86S0ICHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:01:55	FR0000125486	115,25	EUR	86	XPAR	4AG1L86S0ICPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:01:55	FR0000125486	115,25	EUR	25	XPAR	4AG1L86S0ICQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:01:55	FR0000125486	115,20	EUR	37	XPAR	4AG1L86S0ICRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:01:55	FR0000125486	115,20	EUR	33	XPAR	4AG1L86S0ID2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:02:27	FR0000125486	115,15	EUR	10	XPAR	4AG1L86S0LT9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:02:27	FR0000125486	115,30	EUR	28	AQEU	4AG1L86S0LTCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:02:27	FR0000125486	115,30	EUR	52	AQEU	4AG1L86S0LTDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:02:27	FR0000125486	115,30	EUR	14	AQEU	4AG1L86S0LTKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:02:27	FR0000125486	115,25	EUR	44	TQEX	4AG1L86S0LTND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:02:27	FR0000125486	115,30	EUR	40	XPAR	4AG1L86S0LUFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:02:27	FR0000125486	115,30	EUR	33	XPAR	4AG1L86S0LUSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:02:27	FR0000125486	115,30	EUR	14	XPAR	4AG1L86S0LV2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:02:47	FR0000125486	115,25	EUR	66	XPAR	4AG1L86S0OGDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:02:47	FR0000125486	115,25	EUR	6	CEUX	4AG1L86S0OGFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:04:24	FR0000125486	115,25	EUR	28	AQEU	4AG1L86S14VLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:04:24	FR0000125486	115,25	EUR	26	CEUX	4AG1L86S14VND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:04:24	FR0000125486	115,25	EUR	18	CEUX	4AG1L86S14VOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:04:24	FR0000125486	115,25	EUR	130	XPAR	4AG1L86S14VVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:04:24	FR0000125486	115,25	EUR	64	XPAR	4AG1L86S1500D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:04:29	FR0000125486	115,25	EUR	48	AQEU	4AG1L86S15JLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:04:29	FR0000125486	115,25	EUR	80	CEUX	4AG1L86S15JND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:04:29	FR0000125486	115,25	EUR	33	TQEX	4AG1L86S15JPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:04:29	FR0000125486	115,25	EUR	73	XPAR	4AG1L86S15JRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:05:28	FR0000125486	115,15	EUR	28	XPAR	4AG1L86S1CIAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:05:28	FR0000125486	115,10	EUR	6	AQEU	4AG1L86S1CILD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:05:28	FR0000125486	115,10	EUR	4	CEUX	4AG1L86S1CIMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:05:28	FR0000125486	115,10	EUR	33	CEUX	4AG1L86S1CIND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:05:28	FR0000125486	115,10	EUR	33	TQEX	4AG1L86S1CIOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:05:28	FR0000125486	115,10	EUR	33	XPAR	4AG1L86S1CIPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:05:28	FR0000125486	115,10	EUR	33	XPAR	4AG1L86S1CIQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:06:25	FR0000125486	115,30	EUR	33	XPAR	4AG1L86S1JD7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:06:25	FR0000125486	115,30	EUR	85	XPAR	4AG1L86S1JD8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:06:25	FR0000125486	115,30	EUR	9	XPAR	4AG1L86S1JD9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:06:25	FR0000125486	115,30	EUR	6	XPAR	4AG1L86S1JDMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:06:25	FR0000125486	115,30	EUR	28	XPAR	4AG1L86S1JDND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:06:25	FR0000125486	115,30	EUR	2	XPAR	4AG1L86S1JDOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:06:28	FR0000125486	115,30	EUR	33	XPAR	4AG1L86S1JN4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:06:28	FR0000125486	115,30	EUR	20	XPAR	4AG1L86S1JN5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:06:42	FR0000125486	115,25	EUR	33	AQEU	4AG1L86S1LA6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:06:42	FR0000125486	115,25	EUR	79	XPAR	4AG1L86S1LA7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:07:09	FR0000125486	115,40	EUR	30	AQEU	4AG1L86S1OP3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:07:09	FR0000125486	115,40	EUR	33	CEUX	4AG1L86S1OP4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:07:09	FR0000125486	115,40	EUR	137	XPAR	4AG1L86S1OPFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:07:09	FR0000125486	115,40	EUR	33	XPAR	4AG1L86S1OPGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:07:09	FR0000125486	115,40	EUR	20	XPAR	4AG1L86S1OPHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:07:11	FR0000125486	115,35	EUR	33	CEUX	4AG1L86S1P01D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:07:11	FR0000125486	115,35	EUR	30	AQEU	4AG1L86S1P02D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:07:11	FR0000125486	115,35	EUR	44	XPAR	4AG1L86S1P03D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:07:11	FR0000125486	115,35	EUR	8	XPAR	4AG1L86S1P08D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:07:21	FR0000125486	115,25	EUR	11	CEUX	4AG1L86S1Q81D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:07:59	FR0000125486	115,20	EUR	26	AQEU	4AG1L86S1VCID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:07:59	FR0000125486	115,20	EUR	16	CEUX	4AG1L86S1VCJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:07:59	FR0000125486	115,20	EUR	59	XPAR	4AG1L86S1VCUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:08:28	FR0000125486	115,20	EUR	2	CEUX	4AG1L86S22VDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:08:28	FR0000125486	115,25	EUR	31	TQEX	4AG1L86S22V3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:08:28	FR0000125486	115,25	EUR	1	CEUX	4AG1L86S22V7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:08:28	FR0000125486	115,25	EUR	18	CEUX	4AG1L86S22VCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:08:28	FR0000125486	115,25	EUR	37	CEUX	4AG1L86S22VOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:08:28	FR0000125486	115,25	EUR	10	TQEX	4AG1L86S22VQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:08:28	FR0000125486	115,25	EUR	84	XPAR	4AG1L86S22VSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:08:28	FR0000125486	115,25	EUR	35	XPAR	4AG1L86S2302D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:08:28	FR0000125486	115,25	EUR	28	XPAR	4AG1L86S2303D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:09:04	FR0000125486	115,25	EUR	137	XPAR	4AG1L86S27VPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:09:34	FR0000125486	115,30	EUR	68	XPAR	4AG1L86S2CELD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:09:34	FR0000125486	115,30	EUR	35	XPAR	4AG1L86S2CEMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:09:34	FR0000125486	115,30	EUR	122	XPAR	4AG1L86S2CEND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:09:59	FR0000125486	115,25	EUR	3	XPAR	4AG1L86S2FKPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:09:59	FR0000125486	115,30	EUR	115	XPAR	4AG1L86S2FKQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:09:59	FR0000125486	115,30	EUR	137	XPAR	4AG1L86S2FKRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:09:59	FR0000125486	115,30	EUR	9	XPAR	4AG1L86S2FKSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:10:04	FR0000125486	115,20	EUR	25	CEUX	4AG1L86S2GF9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:10:30	FR0000125486	115,20	EUR	38	AQEU	4AG1L86S2J8JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:10:30	FR0000125486	115,20	EUR	33	CEUX	4AG1L86S2J8KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:10:30	FR0000125486	115,20	EUR	9	CEUX	4AG1L86S2J8LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:10:30	FR0000125486	115,20	EUR	13	XPAR	4AG1L86S2J8MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:10:56	FR0000125486	115,15	EUR	33	CEUX	4AG1L86S2N5VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:10:56	FR0000125486	115,15	EUR	33	AQEU	4AG1L86S2N61D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:10:56	FR0000125486	115,15	EUR	1	AQEU	4AG1L86S2N62D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:10:56	FR0000125486	115,15	EUR	12	XPAR	4AG1L86S2N63D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:10:56	FR0000125486	115,15	EUR	66	XPAR	4AG1L86S2N64D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:11:04	FR0000125486	115,10	EUR	4	CEUX	4AG1L86S2NV2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:11:46	FR0000125486	115,10	EUR	1	CEUX	4AG1L86S2SMED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:12:24	FR0000125486	115,15	EUR	33	AQEU	4AG1L86S30BKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:12:24	FR0000125486	115,15	EUR	33	XPAR	4AG1L86S30BUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:12:24	FR0000125486	115,15	EUR	33	XPAR	4AG1L86S30BVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:12:37	FR0000125486	115,15	EUR	56	TQEX	4AG1L86S31KAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:12:37	FR0000125486	115,20	EUR	53	TQEX	4AG1L86S31KBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:13:02	FR0000125486	115,20	EUR	35	TQEX	4AG1L86S34GLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:13:03	FR0000125486	115,20	EUR	30	TQEX	4AG1L86S34HLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:13:04	FR0000125486	115,20	EUR	21	TQEX	4AG1L86S34PKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:13:04	FR0000125486	115,20	EUR	17	TQEX	4AG1L86S34Q2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:13:04	FR0000125486	115,20	EUR	20	TQEX	4AG1L86S34QHD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:13:05	FR0000125486	115,20	EUR	4	TQEX	4AG1L86S34UQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:13:05	FR0000125486	115,20	EUR	12	TQEX	4AG1L86S350UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:13:05	FR0000125486	115,20	EUR	3	TQEX	4AG1L86S352ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:13:08	FR0000125486	115,20	EUR	25	TQEX	4AG1L86S35AFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:13:08	FR0000125486	115,20	EUR	1	TQEX	4AG1L86S35B5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:13:08	FR0000125486	115,20	EUR	22	TQEX	4AG1L86S35BTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:13:37	FR0000125486	115,20	EUR	21	TQEX	4AG1L86S38GVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:13:37	FR0000125486	115,20	EUR	20	TQEX	4AG1L86S38H8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:13:37	FR0000125486	115,20	EUR	48	TQEX	4AG1L86S38HGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:13:38	FR0000125486	115,20	EUR	13	TQEX	4AG1L86S38KKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:13:40	FR0000125486	115,20	EUR	33	TQEX	4AG1L86S38VID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:13:45	FR0000125486	115,20	EUR	66	TQEX	4AG1L86S39QLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:13:45	FR0000125486	115,15	EUR	33	CEUX	4AG1L86S39QMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:13:45	FR0000125486	115,15	EUR	33	CEUX	4AG1L86S39R8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:13:45	FR0000125486	115,15	EUR	33	CEUX	4AG1L86S39RFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:14:00	FR0000125486	115,15	EUR	17	CEUX	4AG1L86S3B6SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:14:40	FR0000125486	115,10	EUR	2	AQEU	4AG1L86S3G1KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:14:40	FR0000125486	115,10	EUR	27	AQEU	4AG1L86S3G1LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:14:40	FR0000125486	115,10	EUR	33	CEUX	4AG1L86S3G1MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:14:40	FR0000125486	115,10	EUR	33	XPAR	4AG1L86S3G1PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:14:40	FR0000125486	115,10	EUR	40	XPAR	4AG1L86S3G1QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:14:51	FR0000125486	115,05	EUR	33	CEUX	4AG1L86S3H6TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:14:51	FR0000125486	115,05	EUR	33	CEUX	4AG1L86S3H6UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:14:51	FR0000125486	115,05	EUR	33	TQEX	4AG1L86S3H6VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:14:51	FR0000125486	115,05	EUR	33	TQEX	4AG1L86S3H70D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:15:10	FR0000125486	115,05	EUR	15	CEUX	4AG1L86S3JI8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:15:11	FR0000125486	115,05	EUR	17	CEUX	4AG1L86S3JK4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:15:11	FR0000125486	115,05	EUR	24	CEUX	4AG1L86S3JKSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:15:25	FR0000125486	115,00	EUR	32	AQEU	4AG1L86S3LE7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:15:25	FR0000125486	115,00	EUR	33	AQEU	4AG1L86S3LE8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:15:49	FR0000125486	115,00	EUR	65	XPAR	4AG1L86S3O8DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:15:49	FR0000125486	115,00	EUR	10	XPAR	4AG1L86S3O8ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:15:49	FR0000125486	115,00	EUR	59	XPAR	4AG1L86S3O8FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:15:49	FR0000125486	115,00	EUR	33	CEUX	4AG1L86S3O8KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:15:49	FR0000125486	115,00	EUR	19	TQEX	4AG1L86S3O92D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:15:49	FR0000125486	115,00	EUR	14	XPAR	4AG1L86S3O94D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:15:49	FR0000125486	115,00	EUR	33	XPAR	4AG1L86S3O96D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:15:49	FR0000125486	114,95	EUR	33	AQEU	4AG1L86S3O97D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:15:49	FR0000125486	114,95	EUR	34	AQEU	4AG1L86S3O98D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:15:49	FR0000125486	114,95	EUR	33	CEUX	4AG1L86S3O99D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:15:49	FR0000125486	114,95	EUR	33	CEUX	4AG1L86S3O9AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:15:49	FR0000125486	114,95	EUR	1	TQEX	4AG1L86S3O9BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:15:49	FR0000125486	114,95	EUR	40	XPAR	4AG1L86S3O9HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:15:49	FR0000125486	114,95	EUR	41	XPAR	4AG1L86S3O9ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:15:57	FR0000125486	115,00	EUR	1	CEUX	4AG1L86S3PD9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:16:00	FR0000125486	115,00	EUR	3	CEUX	4AG1L86S3PP4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:16:00	FR0000125486	115,00	EUR	33	CEUX	4AG1L86S3PP5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:16:00	FR0000125486	115,00	EUR	42	TQEX	4AG1L86S3PP6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:16:00	FR0000125486	115,00	EUR	33	XPAR	4AG1L86S3PP7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:16:00	FR0000125486	115,00	EUR	168	XPAR	4AG1L86S3PP8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:16:00	FR0000125486	115,00	EUR	33	XPAR	4AG1L86S3PQ1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:16:00	FR0000125486	115,00	EUR	120	CEUX	4AG1L86S3PQND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:16:00	FR0000125486	115,00	EUR	171	XPAR	4AG1L86S3PQSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:16:00	FR0000125486	115,00	EUR	68	XPAR	4AG1L86S3PQTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:16:00	FR0000125486	115,00	EUR	43	XPAR	4AG1L86S3PQUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:16:00	FR0000125486	115,00	EUR	78	XPAR	4AG1L86S3PQVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:17:07	FR0000125486	115,15	EUR	55	AQEU	4AG1L86S4126D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:17:07	FR0000125486	115,15	EUR	29	AQEU	4AG1L86S4127D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:17:07	FR0000125486	115,15	EUR	29	AQEU	4AG1L86S4128D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:17:07	FR0000125486	115,15	EUR	25	AQEU	4AG1L86S4129D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:17:07	FR0000125486	115,15	EUR	44	AQEU	4AG1L86S412AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:17:07	FR0000125486	115,15	EUR	34	AQEU	4AG1L86S412ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:17:07	FR0000125486	115,15	EUR	12	AQEU	4AG1L86S412FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:17:12	FR0000125486	115,10	EUR	29	AQEU	4AG1L86S41M3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:17:12	FR0000125486	115,10	EUR	34	AQEU	4AG1L86S41M4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:17:12	FR0000125486	115,10	EUR	30	AQEU	4AG1L86S41M5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:17:12	FR0000125486	115,10	EUR	120	CEUX	4AG1L86S41M7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:17:12	FR0000125486	115,10	EUR	20	CEUX	4AG1L86S41M8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:17:12	FR0000125486	115,10	EUR	4	XPAR	4AG1L86S41MCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:18:33	FR0000125486	115,20	EUR	13	CEUX	4AG1L86S4BKBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:18:33	FR0000125486	115,20	EUR	16	CEUX	4AG1L86S4BKCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:18:33	FR0000125486	115,20	EUR	33	TQEX	4AG1L86S4BKDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:18:33	FR0000125486	115,20	EUR	33	XPAR	4AG1L86S4BKJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:18:33	FR0000125486	115,20	EUR	53	XPAR	4AG1L86S4BKKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:18:33	FR0000125486	115,20	EUR	14	XPAR	4AG1L86S4BKLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:19:09	FR0000125486	115,20	EUR	9	CEUX	4AG1L86S4G0ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:19:09	FR0000125486	115,20	EUR	13	CEUX	4AG1L86S4G0OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:19:09	FR0000125486	115,20	EUR	171	XPAR	4AG1L86S4G0QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:19:09	FR0000125486	115,20	EUR	45	XPAR	4AG1L86S4G0RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:19:14	FR0000125486	115,15	EUR	120	CEUX	4AG1L86S4GM7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:19:14	FR0000125486	115,20	EUR	21	CEUX	4AG1L86S4GM8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:19:14	FR0000125486	115,20	EUR	16	CEUX	4AG1L86S4GM9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:19:14	FR0000125486	115,20	EUR	4	CEUX	4AG1L86S4GMAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:19:14	FR0000125486	115,20	EUR	61	TQEX	4AG1L86S4GMCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:20:53	FR0000125486	115,10	EUR	50	CEUX	4AG1L86S4THDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:20:53	FR0000125486	115,10	EUR	48	CEUX	4AG1L86S4THED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:20:53	FR0000125486	115,10	EUR	46	CEUX	4AG1L86S4TIVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:20:53	FR0000125486	115,10	EUR	44	CEUX	4AG1L86S4TJ0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:20:53	FR0000125486	115,10	EUR	24	TQEX	4AG1L86S4TJ1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:20:53	FR0000125486	115,10	EUR	23	TQEX	4AG1L86S4TJ2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:20:53	FR0000125486	115,10	EUR	59	XPAR	4AG1L86S4TJND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:20:53	FR0000125486	115,10	EUR	56	XPAR	4AG1L86S4TJOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:20:53	FR0000125486	115,10	EUR	30	CEUX	4AG1L86S4TMADD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:20:53	FR0000125486	115,10	EUR	33	XPAR	4AG1L86S4TOBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:20:53	FR0000125486	115,10	EUR	33	XPAR	4AG1L86S4TOTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:20:53	FR0000125486	115,10	EUR	27	XPAR	4AG1L86S4TP4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:22:00	FR0000125486	115,15	EUR	33	CEUX	4AG1L86S550TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:22:00	FR0000125486	115,15	EUR	54	XPAR	4AG1L86S550UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:22:00	FR0000125486	115,15	EUR	81	XPAR	4AG1L86S550VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:22:01	FR0000125486	115,15	EUR	28	XPAR	4AG1L86S554RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:22:01	FR0000125486	115,15	EUR	8	XPAR	4AG1L86S554SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:22:44	FR0000125486	115,20	EUR	97	XPAR	4AG1L86S59N5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:22:44	FR0000125486	115,20	EUR	87	XPAR	4AG1L86S59N6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:22:44	FR0000125486	115,20	EUR	39	XPAR	4AG1L86S59N7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:22:44	FR0000125486	115,15	EUR	28	CEUX	4AG1L86S59N8D045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:22:44	FR0000125486	115,15	EUR	20	TQEX	4AG1L86S59N9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:22:44	FR0000125486	115,20	EUR	33	XPAR	4AG1L86S59NID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:22:44	FR0000125486	115,15	EUR	5	CEUX	4AG1L86S59NJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:22:44	FR0000125486	115,15	EUR	36	CEUX	4AG1L86S59NKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:23:50	FR0000125486	115,30	EUR	33	XPAR	4AG1L86S5GFHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:23:50	FR0000125486	115,30	EUR	42	XPAR	4AG1L86S5GHCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:23:50	FR0000125486	115,30	EUR	17	XPAR	4AG1L86S5GHND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:23:50	FR0000125486	115,30	EUR	33	XPAR	4AG1L86S5GIDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:23:56	FR0000125486	115,25	EUR	28	TQEX	4AG1L86S5H7UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:23:56	FR0000125486	115,25	EUR	21	CEUX	4AG1L86S5H8AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:23:56	FR0000125486	115,25	EUR	5	TQEX	4AG1L86S5H8BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:23:56	FR0000125486	115,30	EUR	134	XPAR	4AG1L86S5H8DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:23:56	FR0000125486	115,25	EUR	33	XPAR	4AG1L86S5H8HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:23:56	FR0000125486	115,30	EUR	29	XPAR	4AG1L86S5H8JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:25:49	FR0000125486	115,30	EUR	17	CEUX	4AG1L86S5TCRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:25:49	FR0000125486	115,30	EUR	1	CEUX	4AG1L86S5TCSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:26:02	FR0000125486	115,30	EUR	94	CEUX	4AG1L86S5USMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:26:02	FR0000125486	115,30	EUR	6	CEUX	4AG1L86S5USND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:26:02	FR0000125486	115,30	EUR	66	CEUX	4AG1L86S5UTID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:26:02	FR0000125486	115,30	EUR	129	CEUX	4AG1L86S5UTJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:26:04	FR0000125486	115,35	EUR	133	XPAR	4AG1L86S5V4SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:26:04	FR0000125486	115,35	EUR	6	XPAR	4AG1L86S5V4TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:26:05	FR0000125486	115,30	EUR	35	XPAR	4AG1L86S5V88D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:26:05	FR0000125486	115,30	EUR	33	XPAR	4AG1L86S5V89D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:26:05	FR0000125486	115,30	EUR	32	XPAR	4AG1L86S5V8TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:26:07	FR0000125486	115,30	EUR	32	CEUX	4AG1L86S5VDVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:26:07	FR0000125486	115,30	EUR	1	CEUX	4AG1L86S5VE0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:26:07	FR0000125486	115,30	EUR	22	XPAR	4AG1L86S5VE5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:27:47	FR0000125486	115,30	EUR	171	XPAR	4AG1L86S69DKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:27:47	FR0000125486	115,30	EUR	87	XPAR	4AG1L86S69DLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:27:47	FR0000125486	115,30	EUR	3	XPAR	4AG1L86S69DQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:28:14	FR0000125486	115,40	EUR	17	TQEX	4AG1L86S6CLAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:28:15	FR0000125486	115,40	EUR	33	TQEX	4AG1L86S6CU6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:28:15	FR0000125486	115,40	EUR	33	XPAR	4AG1L86S6CU7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:28:26	FR0000125486	115,35	EUR	29	CEUX	4AG1L86S6ED1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:28:26	FR0000125486	115,35	EUR	52	AQEU	4AG1L86S6ED2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:28:26	FR0000125486	115,35	EUR	5	AQEU	4AG1L86S6ED3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:28:26	FR0000125486	115,35	EUR	65	CEUX	4AG1L86S6ED4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:28:26	FR0000125486	115,35	EUR	33	CEUX	4AG1L86S6ED5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:28:26	FR0000125486	115,35	EUR	33	CEUX	4AG1L86S6EDBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:28:26	FR0000125486	115,35	EUR	33	AQEU	4AG1L86S6EDCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:28:26	FR0000125486	115,35	EUR	6	XPAR	4AG1L86S6EDID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:29:41	FR0000125486	115,40	EUR	21	CEUX	4AG1L86S6NURD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:29:41	FR0000125486	115,40	EUR	26	AQEU	4AG1L86S6NUSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:29:41	FR0000125486	115,40	EUR	12	CEUX	4AG1L86S6NUTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:29:41	FR0000125486	115,40	EUR	1	CEUX	4AG1L86S6NUUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:30:01	FR0000125486	115,35	EUR	1	AQEU	4AG1L86S6Q9ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:30:01	FR0000125486	115,35	EUR	33	CEUX	4AG1L86S6Q9FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:30:01	FR0000125486	115,35	EUR	33	XPAR	4AG1L86S6Q9SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:30:01	FR0000125486	115,35	EUR	33	XPAR	4AG1L86S6Q9TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:30:20	FR0000125486	115,40	EUR	43	AQEU	4AG1L86S6TUPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:30:20	FR0000125486	115,40	EUR	30	AQEU	4AG1L86S6TUQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:30:20	FR0000125486	115,40	EUR	20	AQEU	4AG1L86S6TURD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:30:20	FR0000125486	115,40	EUR	130	AQEU	4AG1L86S6TUSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:30:20	FR0000125486	115,40	EUR	23	AQEU	4AG1L86S6TUTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:30:26	FR0000125486	115,30	EUR	29	CEUX	4AG1L86S6UPUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:30:26	FR0000125486	115,30	EUR	28	XPAR	4AG1L86S6UQ4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:30:26	FR0000125486	115,30	EUR	10	XPAR	4AG1L86S6UQ5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:30:27	FR0000125486	115,30	EUR	25	XPAR	4AG1L86S6V5ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:30:57	FR0000125486	115,25	EUR	33	CEUX	4AG1L86S7309D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:30:57	FR0000125486	115,25	EUR	36	TQEX	4AG1L86S730AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:30:57	FR0000125486	115,25	EUR	1	XPAR	4AG1L86S730CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:30:57	FR0000125486	115,25	EUR	8	TQEX	4AG1L86S730HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:30:57	FR0000125486	115,25	EUR	32	XPAR	4AG1L86S730ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:30:57	FR0000125486	115,25	EUR	9	XPAR	4AG1L86S730JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:31:23	FR0000125486	115,20	EUR	32	TQEX	4AG1L86S75N8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:31:23	FR0000125486	115,20	EUR	31	TQEX	4AG1L86S75N9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:31:23	FR0000125486	115,20	EUR	33	XPAR	4AG1L86S75NBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:31:23	FR0000125486	115,20	EUR	33	XPAR	4AG1L86S75NCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:32:37	FR0000125486	115,30	EUR	33	AQEU	4AG1L86S7EVFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:32:37	FR0000125486	115,30	EUR	33	CEUX	4AG1L86S7EVGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:32:37	FR0000125486	115,30	EUR	34	CEUX	4AG1L86S7EVHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:32:37	FR0000125486	115,30	EUR	6	TQEX	4AG1L86S7EVJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:32:37	FR0000125486	115,30	EUR	57	XPAR	4AG1L86S7EVKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:32:37	FR0000125486	115,30	EUR	28	XPAR	4AG1L86S7EVLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:32:37	FR0000125486	115,30	EUR	50	XPAR	4AG1L86S7EVMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:33:09	FR0000125486	115,30	EUR	41	XPAR	4AG1L86S7I0MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:33:09	FR0000125486	115,30	EUR	36	XPAR	4AG1L86S7I0ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:33:09	FR0000125486	115,30	EUR	33	XPAR	4AG1L86S7I0OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:33:09	FR0000125486	115,30	EUR	33	CEUX	4AG1L86S7I0PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:33:09	FR0000125486	115,30	EUR	43	CEUX	4AG1L86S7I0QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:33:09	FR0000125486	115,30	EUR	30	CEUX	4AG1L86S7I11D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:33:39	FR0000125486	115,30	EUR	3	CEUX	4AG1L86S7LTMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:33:52	FR0000125486	115,30	EUR	3	XPAR	4AG1L86S7NJ3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:33:52	FR0000125486	115,25	EUR	15	CEUX	4AG1L86S7NJND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:33:52	FR0000125486	115,25	EUR	18	CEUX	4AG1L86S7NJOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:33:52	FR0000125486	115,25	EUR	43	XPAR	4AG1L86S7NK6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:33:52	FR0000125486	115,25	EUR	33	XPAR	4AG1L86S7NK7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:33:53	FR0000125486	115,25	EUR	33	CEUX	4AG1L86S7NNVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:33:53	FR0000125486	115,25	EUR	6	TQEX	4AG1L86S7NO0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:33:53	FR0000125486	115,25	EUR	2	XPAR	4AG1L86S7NO1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:33:53	FR0000125486	115,25	EUR	37	XPAR	4AG1L86S7NO2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:33:54	FR0000125486	115,25	EUR	32	CEUX	4AG1L86S7NRID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:33:54	FR0000125486	115,25	EUR	1	CEUX	4AG1L86S7NV4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:34:35	FR0000125486	115,25	EUR	9	CEUX	4AG1L86S7TQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:34:35	FR0000125486	115,25	EUR	15	TQEX	4AG1L86S7T1AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:34:35	FR0000125486	115,25	EUR	68	XPAR	4AG1L86S7T1CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:35:16	FR0000125486	115,25	EUR	42	CEUX	4AG1L86S81OCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:35:16	FR0000125486	115,25	EUR	33	CEUX	4AG1L86S81ODD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:35:16	FR0000125486	115,25	EUR	5	TQEX	4AG1L86S81OFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:35:16	FR0000125486	115,25	EUR	37	XPAR	4AG1L86S81OHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:35:16	FR0000125486	115,25	EUR	33	XPAR	4AG1L86S81OID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:35:16	FR0000125486	115,25	EUR	1	XPAR	4AG1L86S81OJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:35:16	FR0000125486	115,25	EUR	33	XPAR	4AG1L86S81OKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:35:19	FR0000125486	115,25	EUR	11	XPAR	4AG1L86S82C8D045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:35:19	FR0000125486	115,25	EUR	66	XPAR	4AG1L86S82C9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:35:19	FR0000125486	115,25	EUR	11	XPAR	4AG1L86S82CAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:35:19	FR0000125486	115,25	EUR	33	XPAR	4AG1L86S82CBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:35:19	FR0000125486	115,25	EUR	33	CEUX	4AG1L86S82CCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:35:58	FR0000125486	115,15	EUR	30	CEUX	4AG1L86S86MJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:35:58	FR0000125486	115,15	EUR	33	XPAR	4AG1L86S86MMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:35:58	FR0000125486	115,15	EUR	62	XPAR	4AG1L86S86MND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:36:01	FR0000125486	115,10	EUR	28	CEUX	4AG1L86S8752D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:36:09	FR0000125486	115,10	EUR	30	XPAR	4AG1L86S88FAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:36:09	FR0000125486	115,10	EUR	3	XPAR	4AG1L86S88FBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:37:32	FR0000125486	115,15	EUR	29	AQEU	4AG1L86S8HOHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:37:32	FR0000125486	115,15	EUR	43	AQEU	4AG1L86S8HOID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:37:32	FR0000125486	115,15	EUR	28	AQEU	4AG1L86S8HOJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:37:32	FR0000125486	115,15	EUR	15	AQEU	4AG1L86S8HOKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:37:32	FR0000125486	115,15	EUR	43	AQEU	4AG1L86S8HOOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:37:32	FR0000125486	115,15	EUR	40	AQEU	4AG1L86S8HOUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:37:32	FR0000125486	115,15	EUR	27	TQEX	4AG1L86S8HP2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:37:32	FR0000125486	115,15	EUR	6	TQEX	4AG1L86S8HP3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:37:47	FR0000125486	115,10	EUR	8	CEUX	4AG1L86S8JMKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:37:47	FR0000125486	115,10	EUR	33	CEUX	4AG1L86S8JMLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:37:47	FR0000125486	115,10	EUR	4	AQEU	4AG1L86S8JMMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:37:47	FR0000125486	115,10	EUR	72	XPAR	4AG1L86S8JMRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:37:47	FR0000125486	115,10	EUR	20	XPAR	4AG1L86S8JMSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:38:04	FR0000125486	115,00	EUR	33	AQEU	4AG1L86S8LQAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:38:04	FR0000125486	115,00	EUR	30	CEUX	4AG1L86S8LQKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:38:04	FR0000125486	114,95	EUR	33	CEUX	4AG1L86S8LQMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:38:04	FR0000125486	115,00	EUR	33	TQEX	4AG1L86S8LR3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:38:04	FR0000125486	114,95	EUR	42	TQEX	4AG1L86S8LRSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:38:04	FR0000125486	115,00	EUR	33	XPAR	4AG1L86S8LRAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:38:04	FR0000125486	115,00	EUR	9	XPAR	4AG1L86S8LRCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:38:04	FR0000125486	115,00	EUR	35	XPAR	4AG1L86S8LRFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:38:04	FR0000125486	114,95	EUR	19	XPAR	4AG1L86S8LRQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:04	FR0000125486	115,00	EUR	2	XPAR	4AG1L86S8SHOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:04	FR0000125486	115,00	EUR	12	XPAR	4AG1L86S8SHPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:04	FR0000125486	115,00	EUR	1537	XPAR	4AG1L86S8SHQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:09	FR0000125486	115,00	EUR	43	AQEU	4AG1L86S8T18D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:09	FR0000125486	115,00	EUR	18	AQEU	4AG1L86S8T19D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:09	FR0000125486	115,00	EUR	44	AQEU	4AG1L86S8T1AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:09	FR0000125486	115,00	EUR	29	AQEU	4AG1L86S8T1BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:09	FR0000125486	115,00	EUR	120	CEUX	4AG1L86S8T1DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:09	FR0000125486	115,00	EUR	18	CEUX	4AG1L86S8T1ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:09	FR0000125486	115,00	EUR	19	CEUX	4AG1L86S8T1FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:09	FR0000125486	115,00	EUR	40	CEUX	4AG1L86S8T1GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:09	FR0000125486	115,00	EUR	10	XPAR	4AG1L86S8T1KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:09	FR0000125486	115,00	EUR	40	XPAR	4AG1L86S8T1LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:09	FR0000125486	115,00	EUR	39	XPAR	4AG1L86S8T1MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:09	FR0000125486	115,00	EUR	40	XPAR	4AG1L86S8T1ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:09	FR0000125486	115,00	EUR	43	XPAR	4AG1L86S8T1OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:09	FR0000125486	115,00	EUR	864	XPAR	4AG1L86S8T1PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:09	FR0000125486	115,00	EUR	43	AQEU	4AG1L86S8T23D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:09	FR0000125486	115,00	EUR	17	AQEU	4AG1L86S8T24D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:09	FR0000125486	115,00	EUR	22	AQEU	4AG1L86S8T25D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:09	FR0000125486	115,00	EUR	120	CEUX	4AG1L86S8T26D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:09	FR0000125486	115,00	EUR	10	XPAR	4AG1L86S8T2CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:09	FR0000125486	115,00	EUR	33	XPAR	4AG1L86S8T2DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:14	FR0000125486	115,00	EUR	17	AQEU	4AG1L86S8TLTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:14	FR0000125486	115,00	EUR	43	AQEU	4AG1L86S8TLUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:14	FR0000125486	115,00	EUR	30	AQEU	4AG1L86S8TLVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:14	FR0000125486	115,00	EUR	101	CEUX	4AG1L86S8TM1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:14	FR0000125486	115,00	EUR	102	XPAR	4AG1L86S8TM4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:14	FR0000125486	115,00	EUR	78	XPAR	4AG1L86S8TM5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:14	FR0000125486	115,00	EUR	10	XPAR	4AG1L86S8TM6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:14	FR0000125486	115,00	EUR	102	XPAR	4AG1L86S8TM7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:14	FR0000125486	115,00	EUR	171	XPAR	4AG1L86S8TM8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:14	FR0000125486	115,00	EUR	41	XPAR	4AG1L86S8TM9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:14	FR0000125486	115,00	EUR	63	XPAR	4AG1L86S8TMAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:14	FR0000125486	115,00	EUR	120	XPAR	4AG1L86S8TMBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:14	FR0000125486	115,00	EUR	645	XPAR	4AG1L86S8TMCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:14	FR0000125486	115,00	EUR	17	AQEU	4AG1L86S8TMHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:14	FR0000125486	115,00	EUR	43	AQEU	4AG1L86S8TMID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:14	FR0000125486	115,00	EUR	120	CEUX	4AG1L86S8TMKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:14	FR0000125486	115,00	EUR	6	CEUX	4AG1L86S8TMLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:14	FR0000125486	115,00	EUR	10	XPAR	4AG1L86S8TMND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:14	FR0000125486	115,00	EUR	18	XPAR	4AG1L86S8TMOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:14	FR0000125486	114,95	EUR	9	AQEU	4AG1L86S8TMPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:14	FR0000125486	114,95	EUR	19	AQEU	4AG1L86S8TMQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:14	FR0000125486	114,95	EUR	25	CEUX	4AG1L86S8TMRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:14	FR0000125486	114,95	EUR	7	TQEX	4AG1L86S8TMSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:14	FR0000125486	114,95	EUR	68	XPAR	4AG1L86S8TMTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:14	FR0000125486	114,95	EUR	30	XPAR	4AG1L86S8TMUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:14	FR0000125486	114,95	EUR	6	XPAR	4AG1L86S8TMVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:24	FR0000125486	114,95	EUR	73	TQEX	4AG1L86S8V2DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:34	FR0000125486	114,95	EUR	124	TQEX	4AG1L86S905HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:34	FR0000125486	114,95	EUR	9	TQEX	4AG1L86S905JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:34	FR0000125486	114,95	EUR	29	XPAR	4AG1L86S905VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:35	FR0000125486	114,95	EUR	16	CEUX	4AG1L86S90C7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:35	FR0000125486	114,95	EUR	9	CEUX	4AG1L86S90C8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:35	FR0000125486	114,95	EUR	72	TQEX	4AG1L86S90CBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:35	FR0000125486	114,95	EUR	142	XPAR	4AG1L86S90CED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:35	FR0000125486	114,95	EUR	98	XPAR	4AG1L86S90CFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:35	FR0000125486	114,95	EUR	53	XPAR	4AG1L86S90CGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:59	FR0000125486	114,95	EUR	15	CEUX	4AG1L86S92V4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:59	FR0000125486	114,95	EUR	71	CEUX	4AG1L86S92V8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:39:59	FR0000125486	114,95	EUR	61	XPAR	4AG1L86S92VGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:40:06	FR0000125486	115,00	EUR	33	CEUX	4AG1L86S93LVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:40:06	FR0000125486	115,00	EUR	10	XPAR	4AG1L86S93N6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:40:06	FR0000125486	115,00	EUR	57	XPAR	4AG1L86S93N7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:40:10	FR0000125486	115,00	EUR	11	CEUX	4AG1L86S947KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:40:10	FR0000125486	115,00	EUR	42	CEUX	4AG1L86S947LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:40:10	FR0000125486	115,00	EUR	10	XPAR	4AG1L86S947PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:40:10	FR0000125486	115,00	EUR	100	XPAR	4AG1L86S947QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:40:10	FR0000125486	115,00	EUR	57	XPAR	4AG1L86S947RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:40:10	FR0000125486	115,00	EUR	171	XPAR	4AG1L86S947SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:40:10	FR0000125486	115,00	EUR	78	XPAR	4AG1L86S947TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:40:10	FR0000125486	115,00	EUR	810	XPAR	4AG1L86S947UD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:40:10	FR0000125486	115,00	EUR	120	CEUX	4AG1L86S9482D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:40:10	FR0000125486	115,00	EUR	10	XPAR	4AG1L86S9485D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:40:10	FR0000125486	115,00	EUR	87	XPAR	4AG1L86S9486D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:40:10	FR0000125486	115,00	EUR	30	CEUX	4AG1L86S9489D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:40:15	FR0000125486	115,00	EUR	31	CEUX	4AG1L86S94PBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:40:15	FR0000125486	115,00	EUR	10	XPAR	4AG1L86S94PUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:40:15	FR0000125486	115,00	EUR	51	XPAR	4AG1L86S94PVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:40:15	FR0000125486	115,00	EUR	49	XPAR	4AG1L86S94Q0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:40:15	FR0000125486	115,00	EUR	924	XPAR	4AG1L86S94Q1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:40:15	FR0000125486	115,00	EUR	12	XPAR	4AG1L86S94QJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:40:36	FR0000125486	115,00	EUR	34	CEUX	4AG1L86S96UCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:40:36	FR0000125486	115,00	EUR	35	CEUX	4AG1L86S96UDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:40:36	FR0000125486	115,00	EUR	15	CEUX	4AG1L86S96UED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:40:36	FR0000125486	115,00	EUR	35	CEUX	4AG1L86S96UFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:40:36	FR0000125486	115,00	EUR	101	TQEX	4AG1L86S96UGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:40:36	FR0000125486	115,00	EUR	32	TQEX	4AG1L86S96UHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:40:36	FR0000125486	115,00	EUR	87	XPAR	4AG1L86S96UPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:40:36	FR0000125486	115,00	EUR	59	XPAR	4AG1L86S96UQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:40:36	FR0000125486	115,00	EUR	15	XPAR	4AG1L86S96URD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:40:36	FR0000125486	115,00	EUR	29	CEUX	4AG1L86S96UTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:40:36	FR0000125486	115,00	EUR	21	CEUX	4AG1L86S96UUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:40:36	FR0000125486	115,00	EUR	1	XPAR	4AG1L86S96V6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:40:36	FR0000125486	115,00	EUR	201	XPAR	4AG1L86S96V8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:40:36	FR0000125486	115,00	EUR	66	XPAR	4AG1L86S96V9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:40:36	FR0000125486	115,00	EUR	56	XPAR	4AG1L86S96VAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:40:36	FR0000125486	115,00	EUR	103	XPAR	4AG1L86S96VRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:40:36	FR0000125486	115,00	EUR	30	XPAR	4AG1L86S970CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:40:54	FR0000125486	115,00	EUR	58	XPAR	4AG1L86S98FSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:40:59	FR0000125486	115,00	EUR	171	XPAR	4AG1L86S990VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:41:05	FR0000125486	115,00	EUR	34	CEUX	4AG1L86S99PKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:41:17	FR0000125486	115,00	EUR	120	CEUX	4AG1L86S9BA8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:41:17	FR0000125486	115,00	EUR	171	XPAR	4AG1L86S9BABD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:41:17	FR0000125486	115,00	EUR	60	XPAR	4AG1L86S9BACD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:41:33	FR0000125486	115,00	EUR	120	CEUX	4AG1L86S9D39D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:41:33	FR0000125486	115,00	EUR	63	XPAR	4AG1L86S9D38D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:41:33	FR0000125486	115,00	EUR	150	XPAR	4AG1L86S9D3CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:41:35	FR0000125486	114,95	EUR	24	AQEU	4AG1L86S9D96D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:41:35	FR0000125486	114,95	EUR	33	CEUX	4AG1L86S9D97D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:41:35	FR0000125486	114,95	EUR	9	CEUX	4AG1L86S9D98D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:41:35	FR0000125486	114,95	EUR	28	CEUX	4AG1L86S9D99D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:41:35	FR0000125486	114,95	EUR	37	XPAR	4AG1L86S9D9AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:41:35	FR0000125486	114,95	EUR	8	XPAR	4AG1L86S9D9BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:41:35	FR0000125486	114,95	EUR	25	XPAR	4AG1L86S9D9CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:42:20	FR0000125486	114,95	EUR	43	AQEU	4AG1L86S9IG4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:42:20	FR0000125486	114,95	EUR	29	AQEU	4AG1L86S9IG5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:42:20	FR0000125486	114,95	EUR	120	CEUX	4AG1L86S9IG7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:42:20	FR0000125486	114,95	EUR	39	XPAR	4AG1L86S9IG9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:42:32	FR0000125486	114,95	EUR	98	CEUX	4AG1L86S9KE5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:42:32	FR0000125486	114,95	EUR	98	XPAR	4AG1L86S9KF9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:43:26	FR0000125486	115,00	EUR	100	XPAR	4AG1L86S9QJND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:43:26	FR0000125486	115,00	EUR	132	XPAR	4AG1L86S9QJOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:43:32	FR0000125486	114,95	EUR	2	CEUX	4AG1L86S9R2UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:43:32	FR0000125486	114,95	EUR	33	XPAR	4AG1L86S9R2VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:43:37	FR0000125486	114,90	EUR	34	AQEU	4AG1L86S9RHBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:43:37	FR0000125486	114,90	EUR	27	AQEU	4AG1L86S9RHCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:43:37	FR0000125486	114,90	EUR	36	CEUX	4AG1L86S9RHDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:43:37	FR0000125486	114,90	EUR	56	XPAR	4AG1L86S9RHED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:43:37	FR0000125486	114,90	EUR	33	XPAR	4AG1L86S9RHFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:45:16	FR0000125486	115,05	EUR	17	CEUX	4AG1L86SA5K5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:45:18	FR0000125486	115,05	EUR	16	CEUX	4AG1L86SA5R5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:45:18	FR0000125486	115,05	EUR	57	CEUX	4AG1L86SA5RGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:45:18	FR0000125486	115,05	EUR	43	CEUX	4AG1L86SA5RLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:45:18	FR0000125486	115,05	EUR	121	XPAR	4AG1L86SA5RMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:45:18	FR0000125486	115,05	EUR	33	CEUX	4AG1L86SA5SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:45:18	FR0000125486	115,05	EUR	25	CEUX	4AG1L86SA5S7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:45:18	FR0000125486	115,05	EUR	28	CEUX	4AG1L86SA5SQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:45:18	FR0000125486	115,05	EUR	5	CEUX	4AG1L86SA5SRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:45:18	FR0000125486	115,05	EUR	33	XPAR	4AG1L86SA5TJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:45:18	FR0000125486	115,05	EUR	33	XPAR	4AG1L86SA5TLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:45:18	FR0000125486	115,05	EUR	10	XPAR	4AG1L86SA5TTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:45:19	FR0000125486	115,05	EUR	10	XPAR	4AG1L86SA60ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:45:47	FR0000125486	115,00	EUR	28	CEUX	4AG1L86SA8CUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:46:17	FR0000125486	115,00	EUR	30	CEUX	4AG1L86SABF4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:46:45	FR0000125486	115,00	EUR	33	XPAR	4AG1L86SAE1VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:46:45	FR0000125486	115,00	EUR	19	XPAR	4AG1L86SAE20D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:46:45	FR0000125486	115,00	EUR	33	XPAR	4AG1L86SAE21D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:46:55	FR0000125486	115,00	EUR	28	AQEU	4AG1L86SAF5SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:46:55	FR0000125486	115,00	EUR	43	AQEU	4AG1L86SAF5TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:46:55	FR0000125486	115,00	EUR	120	CEUX	4AG1L86SAF5VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:46:55	FR0000125486	115,00	EUR	110	XPAR	4AG1L86SAF61D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:47:37	FR0000125486	115,05	EUR	14	CEUX	4AG1L86SAIPGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:47:37	FR0000125486	115,05	EUR	66	CEUX	4AG1L86SAIPOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:47:37	FR0000125486	115,05	EUR	94	XPAR	4AG1L86SAIPRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:47:49	FR0000125486	115,05	EUR	93	CEUX	4AG1L86SAKD4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:47:49	FR0000125486	115,05	EUR	32	XPAR	4AG1L86SAKDDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:47:53	FR0000125486	115,05	EUR	18	CEUX	4AG1L86SAL0ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:47:53	FR0000125486	115,05	EUR	110	CEUX	4AG1L86SAL0QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:47:53	FR0000125486	115,05	EUR	33	XPAR	4AG1L86SAL0RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:48:28	FR0000125486	115,00	EUR	33	CEUX	4AG1L86SAOFFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:48:28	FR0000125486	115,00	EUR	33	CEUX	4AG1L86SAOFGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:48:28	FR0000125486	115,00	EUR	32	XPAR	4AG1L86SAOFJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:48:28	FR0000125486	115,00	EUR	19	XPAR	4AG1L86SAOFKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:48:57	FR0000125486	115,00	EUR	43	AQEU	4AG1L86SARHDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:48:57	FR0000125486	115,00	EUR	25	AQEU	4AG1L86SARHED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:48:57	FR0000125486	115,00	EUR	120	CEUX	4AG1L86SARHGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:48:57	FR0000125486	115,00	EUR	12	TQEX	4AG1L86SARHID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:48:57	FR0000125486	115,00	EUR	6	TQEX	4AG1L86SARHJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:48:57	FR0000125486	115,00	EUR	54	XPAR	4AG1L86SARHLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:48:57	FR0000125486	115,00	EUR	61	XPAR	4AG1L86SARHMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:50:09	FR0000125486	115,10	EUR	110	XPAR	4AG1L86SB3AID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:50:09	FR0000125486	115,10	EUR	93	XPAR	4AG1L86SB3AJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:50:09	FR0000125486	115,10	EUR	20	XPAR	4AG1L86SB3AKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:50:14	FR0000125486	115,05	EUR	59	XPAR	4AG1L86SB3RED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:50:14	FR0000125486	115,05	EUR	169	XPAR	4AG1L86SB3RFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:50:56	FR0000125486	115,00	EUR	30	CEUX	4AG1L86SB7PDD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:50:56	FR0000125486	115,00	EUR	23	XPAR	4AG1L86SB7PED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:50:56	FR0000125486	115,00	EUR	10	XPAR	4AG1L86SB7PFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:51:29	FR0000125486	115,00	EUR	84	CEUX	4AG1L86SBB20D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:51:29	FR0000125486	115,00	EUR	29	CEUX	4AG1L86SBB21D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:52:12	FR0000125486	115,00	EUR	5	AQEU	4AG1L86SBFGUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:52:12	FR0000125486	115,00	EUR	89	CEUX	4AG1L86SBFGVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:52:12	FR0000125486	115,00	EUR	30	AQEU	4AG1L86SBFH0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:52:12	FR0000125486	115,00	EUR	31	TQEX	4AG1L86SBFH1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:52:12	FR0000125486	115,00	EUR	71	XPAR	4AG1L86SBFH4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:53:10	FR0000125486	115,05	EUR	33	AQEU	4AG1L86SBLTLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:53:10	FR0000125486	115,05	EUR	82	CEUX	4AG1L86SBLTMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:53:10	FR0000125486	115,05	EUR	26	TQEX	4AG1L86SBLTPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:53:10	FR0000125486	115,05	EUR	78	XPAR	4AG1L86SBLTQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:53:46	FR0000125486	115,00	EUR	12	CEUX	4AG1L86SBQJ5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:53:46	FR0000125486	115,00	EUR	14	CEUX	4AG1L86SBQJDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:53:46	FR0000125486	115,00	EUR	28	CEUX	4AG1L86SBQJED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:53:46	FR0000125486	115,00	EUR	33	XPAR	4AG1L86SBQJGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:53:46	FR0000125486	115,00	EUR	9	XPAR	4AG1L86SBQJHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:53:46	FR0000125486	115,00	EUR	24	XPAR	4AG1L86SBQJID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:54:32	FR0000125486	115,00	EUR	120	CEUX	4AG1L86SC1OJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:54:32	FR0000125486	115,00	EUR	4	TQEX	4AG1L86SC1OLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:54:32	FR0000125486	115,00	EUR	7	TQEX	4AG1L86SC1OMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:54:32	FR0000125486	115,00	EUR	16	XPAR	4AG1L86SC1OPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:54:32	FR0000125486	115,00	EUR	201	XPAR	4AG1L86SC1OQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:54:44	FR0000125486	115,00	EUR	18	AQEU	4AG1L86SC2V8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:54:44	FR0000125486	115,00	EUR	54	AQEU	4AG1L86SC2V9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:54:44	FR0000125486	115,00	EUR	29	AQEU	4AG1L86SC2VAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:54:44	FR0000125486	115,00	EUR	59	CEUX	4AG1L86SC2VCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:54:44	FR0000125486	115,00	EUR	64	TQEX	4AG1L86SC2VED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:55:03	FR0000125486	115,00	EUR	28	AQEU	4AG1L86SC4PLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:55:03	FR0000125486	115,00	EUR	42	AQEU	4AG1L86SC4PMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:55:03	FR0000125486	115,00	EUR	16	CEUX	4AG1L86SC4POD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:55:03	FR0000125486	115,00	EUR	24	CEUX	4AG1L86SC4PPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:55:03	FR0000125486	115,00	EUR	24	CEUX	4AG1L86SC4PQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:55:03	FR0000125486	115,00	EUR	205	XPAR	4AG1L86SC4PSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:55:34	FR0000125486	115,05	EUR	102	CEUX	4AG1L86SC8D0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:55:34	FR0000125486	115,05	EUR	26	XPAR	4AG1L86SC8D6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:55:35	FR0000125486	115,05	EUR	23	CEUX	4AG1L86SC8F5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:55:45	FR0000125486	115,05	EUR	13	CEUX	4AG1L86SC957D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:55:45	FR0000125486	115,05	EUR	16	CEUX	4AG1L86SC958D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:55:45	FR0000125486	115,05	EUR	4	CEUX	4AG1L86SC959D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:55:45	FR0000125486	115,05	EUR	41	XPAR	4AG1L86SC95FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:56:46	FR0000125486	115,05	EUR	94	CEUX	4AG1L86SCEPTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:56:46	FR0000125486	115,05	EUR	15	TQEX	4AG1L86SCEPVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:56:46	FR0000125486	115,05	EUR	46	CEUX	4AG1L86SCEQAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:56:46	FR0000125486	115,05	EUR	33	CEUX	4AG1L86SCEQND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:56:50	FR0000125486	115,05	EUR	30	CEUX	4AG1L86SCF2HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:57:12	FR0000125486	115,00	EUR	32	CEUX	4AG1L86SCGVHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:57:12	FR0000125486	115,00	EUR	25	XPAR	4AG1L86SCH01D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:57:16	FR0000125486	115,00	EUR	1	XPAR	4AG1L86SCHCED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:57:35	FR0000125486	115,00	EUR	54	AQEU	4AG1L86SCK42D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:57:35	FR0000125486	115,00	EUR	30	AQEU	4AG1L86SCK43D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:57:35	FR0000125486	115,00	EUR	32	AQEU	4AG1L86SCK44D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:57:35	FR0000125486	115,00	EUR	120	CEUX	4AG1L86SCK46D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:57:35	FR0000125486	115,00	EUR	39	CEUX	4AG1L86SCK47D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:57:35	FR0000125486	115,00	EUR	1	CEUX	4AG1L86SCK48D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:57:35	FR0000125486	115,00	EUR	4	TQEX	4AG1L86SCK4AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:58:22	FR0000125486	115,00	EUR	30	AQEU	4AG1L86SCOCQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:58:22	FR0000125486	115,00	EUR	54	AQEU	4AG1L86SCOCRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:58:22	FR0000125486	115,00	EUR	1	CEUX	4AG1L86SCOCTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:58:22	FR0000125486	115,00	EUR	31	CEUX	4AG1L86SCOCUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:58:22	FR0000125486	115,00	EUR	66	CEUX	4AG1L86SCOCVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:58:22	FR0000125486	115,00	EUR	18	TQEX	4AG1L86SCOD1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:58:22	FR0000125486	115,00	EUR	39	XPAR	4AG1L86SCOD3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:58:32	FR0000125486	114,95	EUR	25	AQEU	4AG1L86SCPE7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:58:32	FR0000125486	114,95	EUR	19	CEUX	4AG1L86SCPE8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:58:32	FR0000125486	114,95	EUR	21	CEUX	4AG1L86SCPE9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:58:32	FR0000125486	114,95	EUR	33	CEUX	4AG1L86SCPEAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:58:32	FR0000125486	114,95	EUR	33	TQEX	4AG1L86SCPEBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:58:32	FR0000125486	114,95	EUR	38	XPAR	4AG1L86SCPEDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:58:32	FR0000125486	114,95	EUR	24	XPAR	4AG1L86SCPEED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:58:32	FR0000125486	114,95	EUR	24	XPAR	4AG1L86SCPEFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:59:49	FR0000125486	114,95	EUR	54	AQEU	4AG1L86SD0PTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:59:49	FR0000125486	114,95	EUR	33	AQEU	4AG1L86SD0PUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:59:49	FR0000125486	114,95	EUR	9	TQEX	4AG1L86SD0Q0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 09:59:49	FR0000125486	114,95	EUR	170	TQEX	4AG1L86SD0Q1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:00:24	FR0000125486	114,95	EUR	21	AQEU	4AG1L86SD5GCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:00:24	FR0000125486	114,95	EUR	30	AQEU	4AG1L86SD5GDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:00:24	FR0000125486	114,95	EUR	54	AQEU	4AG1L86SD5GED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:00:24	FR0000125486	114,95	EUR	113	TQEX	4AG1L86SD5GGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:00:38	FR0000125486	114,95	EUR	54	AQEU	4AG1L86SD6PVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:00:38	FR0000125486	114,95	EUR	18	AQEU	4AG1L86SD6Q0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:00:38	FR0000125486	114,95	EUR	28	AQEU	4AG1L86SD6Q1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:00:38	FR0000125486	114,95	EUR	79	CEUX	4AG1L86SD6Q3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:00:38	FR0000125486	114,95	EUR	29	CEUX	4AG1L86SD6Q4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:00:38	FR0000125486	114,95	EUR	67	CEUX	4AG1L86SD6Q5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:00:38	FR0000125486	114,95	EUR	23	TQEX	4AG1L86SD6Q7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:00:38	FR0000125486	114,95	EUR	11	TQEX	4AG1L86SD6Q8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:01:04	FR0000125486	114,90	EUR	2	TQEX	4AG1L86SD92PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:01:31	FR0000125486	114,90	EUR	54	AQEU	4AG1L86SDB8SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:01:31	FR0000125486	114,90	EUR	61	CEUX	4AG1L86SDB8TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:01:31	FR0000125486	114,90	EUR	4	CEUX	4AG1L86SDB8UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:01:31	FR0000125486	114,90	EUR	15	CEUX	4AG1L86SDB8VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:01:31	FR0000125486	114,90	EUR	33	XPAR	4AG1L86SDB92D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:01:31	FR0000125486	114,90	EUR	49	XPAR	4AG1L86SDB93D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:01:31	FR0000125486	114,90	EUR	48	XPAR	4AG1L86SDB94D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:02:41	FR0000125486	115,10	EUR	30	AQEU	4AG1L86SDIRJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:02:41	FR0000125486	115,10	EUR	14	AQEU	4AG1L86SDIRKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:02:57	FR0000125486	115,10	EUR	28	AQEU	4AG1L86SDK3TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:02:57	FR0000125486	115,10	EUR	54	AQEU	4AG1L86SDK3UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:02:57	FR0000125486	115,10	EUR	30	AQEU	4AG1L86SDK3VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:02:57	FR0000125486	115,10	EUR	7	AQEU	4AG1L86SDK46D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:02:57	FR0000125486	115,10	EUR	9	AQEU	4AG1L86SDK4AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:03:04	FR0000125486	115,05	EUR	132	XPAR	4AG1L86SDL7FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:03:04	FR0000125486	115,05	EUR	91	XPAR	4AG1L86SDL7GD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:03:04	FR0000125486	115,05	EUR	60	CEUX	4AG1L86SDL7HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:03:04	FR0000125486	115,05	EUR	33	CEUX	4AG1L86SDL7ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:03:05	FR0000125486	115,05	EUR	22	TQEX	4AG1L86SDLBVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:04:12	FR0000125486	115,00	EUR	19	AQEU	4AG1L86SDS0AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:04:12	FR0000125486	115,00	EUR	29	AQEU	4AG1L86SDS0BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:04:12	FR0000125486	115,00	EUR	33	CEUX	4AG1L86SDS0DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:04:12	FR0000125486	115,00	EUR	30	CEUX	4AG1L86SDS0ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:04:12	FR0000125486	115,00	EUR	6	TQEX	4AG1L86SDS0GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:04:12	FR0000125486	115,00	EUR	26	TQEX	4AG1L86SDS0HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:04:12	FR0000125486	115,00	EUR	72	XPAR	4AG1L86SDS0KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:04:12	FR0000125486	115,00	EUR	72	XPAR	4AG1L86SDS0LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:04:12	FR0000125486	115,00	EUR	130	XPAR	4AG1L86SDS0MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:04:23	FR0000125486	115,00	EUR	20	AQEU	4AG1L86SDT2DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:04:23	FR0000125486	115,00	EUR	35	CEUX	4AG1L86SDT2FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:04:23	FR0000125486	115,00	EUR	100	CEUX	4AG1L86SDT2GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:04:23	FR0000125486	115,00	EUR	77	XPAR	4AG1L86SDT2LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:04:23	FR0000125486	115,00	EUR	22	XPAR	4AG1L86SDT2MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:04:24	FR0000125486	114,95	EUR	33	CEUX	4AG1L86SDT4RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:04:24	FR0000125486	114,95	EUR	33	CEUX	4AG1L86SDT4SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:04:24	FR0000125486	114,95	EUR	31	AQEU	4AG1L86SDT55D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:04:24	FR0000125486	114,95	EUR	33	AQEU	4AG1L86SDT56D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:04:24	FR0000125486	114,95	EUR	41	XPAR	4AG1L86SDT59D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:04:24	FR0000125486	114,95	EUR	6	XPAR	4AG1L86SDT5AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:04:36	FR0000125486	114,90	EUR	23	AQEU	4AG1L86SDUCND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:04:53	FR0000125486	114,90	EUR	7	AQEU	4AG1L86SE051D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:04:53	FR0000125486	114,90	EUR	33	CEUX	4AG1L86SE052D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:04:53	FR0000125486	114,90	EUR	48	CEUX	4AG1L86SE053D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:04:53	FR0000125486	114,90	EUR	11	TQEX	4AG1L86SE054D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:04:53	FR0000125486	114,90	EUR	13	XPAR	4AG1L86SE055D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:04:53	FR0000125486	114,90	EUR	18	XPAR	4AG1L86SE056D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:04:53	FR0000125486	114,90	EUR	59	XPAR	4AG1L86SE058D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:05:03	FR0000125486	114,85	EUR	26	CEUX	4AG1L86SE10JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:05:03	FR0000125486	114,85	EUR	33	XPAR	4AG1L86SE110D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:05:43	FR0000125486	114,85	EUR	200	AQEU	4AG1L86SE57QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:05:43	FR0000125486	114,85	EUR	28	AQEU	4AG1L86SE57RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:05:43	FR0000125486	114,85	EUR	26	CEUX	4AG1L86SE57TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:05:43	FR0000125486	114,85	EUR	21	XPAR	4AG1L86SE57VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:06:50	FR0000125486	114,85	EUR	50	TQEX	4AG1L86SECTDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:06:50	FR0000125486	114,85	EUR	3	TQEX	4AG1L86SECTED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:07:22	FR0000125486	114,90	EUR	49	CEUX	4AG1L86SEGE1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:07:22	FR0000125486	114,90	EUR	5	CEUX	4AG1L86SEGE2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:07:44	FR0000125486	114,90	EUR	33	CEUX	4AG1L86SEJ0DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:07:44	FR0000125486	114,90	EUR	22	CEUX	4AG1L86SEJ0ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:07:44	FR0000125486	114,90	EUR	25	XPAR	4AG1L86SEJ0JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:07:44	FR0000125486	114,90	EUR	29	XPAR	4AG1L86SEJ1DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:07:44	FR0000125486	114,90	EUR	15	CEUX	4AG1L86SEJ1PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:07:44	FR0000125486	114,90	EUR	96	CEUX	4AG1L86SEJ22D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:07:44	FR0000125486	114,90	EUR	335	XPAR	4AG1L86SEJ25D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:07:44	FR0000125486	114,90	EUR	1	XPAR	4AG1L86SEJ27D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:07:45	FR0000125486	114,90	EUR	11	XPAR	4AG1L86SEJ3GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:07:45	FR0000125486	114,90	EUR	14	XPAR	4AG1L86SEJ47D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:07:52	FR0000125486	114,90	EUR	51	XPAR	4AG1L86SEJNKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:07:52	FR0000125486	114,90	EUR	1	CEUX	4AG1L86SEJNLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:07:52	FR0000125486	114,90	EUR	76	XPAR	4AG1L86SEJO5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:07:57	FR0000125486	114,85	EUR	15	XPAR	4AG1L86SEK9KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:09:28	FR0000125486	114,90	EUR	85	XPAR	4AG1L86SERU0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:09:28	FR0000125486	114,90	EUR	148	XPAR	4AG1L86SERU1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:09:34	FR0000125486	114,90	EUR	134	XPAR	4AG1L86SES9ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:09:34	FR0000125486	114,90	EUR	94	XPAR	4AG1L86SES9FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:09:47	FR0000125486	114,90	EUR	94	XPAR	4AG1L86SET7MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:09:47	FR0000125486	114,90	EUR	67	XPAR	4AG1L86SET7ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:09:47	FR0000125486	114,90	EUR	43	XPAR	4AG1L86SET7OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:09:47	FR0000125486	114,90	EUR	39	XPAR	4AG1L86SET7PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:09:47	FR0000125486	114,90	EUR	19	XPAR	4AG1L86SET7QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:10:13	FR0000125486	114,90	EUR	50	CEUX	4AG1L86SEVF0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:10:13	FR0000125486	114,90	EUR	15	AQEU	4AG1L86SEVF1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:10:13	FR0000125486	114,90	EUR	33	TQEX	4AG1L86SEVF2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:10:13	FR0000125486	114,90	EUR	42	XPAR	4AG1L86SEVF6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:10:24	FR0000125486	114,85	EUR	22	CEUX	4AG1L86SF0HDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:10:24	FR0000125486	114,85	EUR	5	CEUX	4AG1L86SF0HED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:10:24	FR0000125486	114,85	EUR	10	CEUX	4AG1L86SF0HFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:10:25	FR0000125486	114,85	EUR	33	XPAR	4AG1L86SF0JOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:10:25	FR0000125486	114,85	EUR	33	XPAR	4AG1L86SF0JPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:12:31	FR0000125486	114,85	EUR	54	AQEU	4AG1L86SFC84D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:12:31	FR0000125486	114,85	EUR	27	AQEU	4AG1L86SFC85D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:12:31	FR0000125486	114,85	EUR	29	AQEU	4AG1L86SFC86D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:12:31	FR0000125486	114,85	EUR	22	CEUX	4AG1L86SFC88D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:12:31	FR0000125486	114,85	EUR	66	CEUX	4AG1L86SFC89D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:12:31	FR0000125486	114,85	EUR	22	CEUX	4AG1L86SFC8AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:12:31	FR0000125486	114,85	EUR	15	TQEX	4AG1L86SFC8CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:12:32	FR0000125486	114,85	EUR	18	XPAR	4AG1L86SFC8ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:12:37	FR0000125486	114,85	EUR	29	AQEU	4AG1L86SFCKOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:12:37	FR0000125486	114,85	EUR	26	AQEU	4AG1L86SFCKPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:12:37	FR0000125486	114,85	EUR	120	CEUX	4AG1L86SFCKRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:12:37	FR0000125486	114,85	EUR	15	CEUX	4AG1L86SFCKSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:12:37	FR0000125486	114,85	EUR	72	TQEX	4AG1L86SFCKUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:13:51	FR0000125486	114,90	EUR	29	AQEU	4AG1L86SFK5ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:13:51	FR0000125486	114,90	EUR	54	AQEU	4AG1L86SFK5JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:13:51	FR0000125486	114,90	EUR	19	AQEU	4AG1L86SFK5KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:13:51	FR0000125486	114,90	EUR	51	AQEU	4AG1L86SFK5LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:13:51	FR0000125486	114,90	EUR	39	CEUX	4AG1L86SFK5ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:13:51	FR0000125486	114,90	EUR	24	CEUX	4AG1L86SFK5OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:13:51	FR0000125486	114,90	EUR	8	CEUX	4AG1L86SFK5PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:13:51	FR0000125486	114,90	EUR	61	XPAR	4AG1L86SFK5RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:14:09	FR0000125486	114,85	EUR	17	CEUX	4AG1L86SFM1GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:14:09	FR0000125486	114,85	EUR	33	XPAR	4AG1L86SFM1OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:14:40	FR0000125486	114,80	EUR	66	CEUX	4AG1L86SFPB8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:14:40	FR0000125486	114,80	EUR	23	CEUX	4AG1L86SFPB9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:14:40	FR0000125486	114,80	EUR	1	CEUX	4AG1L86SFPBAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:14:40	FR0000125486	114,80	EUR	51	AQEU	4AG1L86SFPBBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:14:40	FR0000125486	114,80	EUR	33	AQEU	4AG1L86SFPBCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:14:40	FR0000125486	114,80	EUR	1	TQEX	4AG1L86SFPBED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:14:40	FR0000125486	114,80	EUR	33	XPAR	4AG1L86SFPC6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:14:40	FR0000125486	114,80	EUR	33	XPAR	4AG1L86SFPC7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:14:40	FR0000125486	114,80	EUR	67	XPAR	4AG1L86SFPC8D045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:14:42	FR0000125486	114,75	EUR	27	CEUX	4AG1L86SFPJPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:14:42	FR0000125486	114,75	EUR	37	CEUX	4AG1L86SFPJQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:14:42	FR0000125486	114,75	EUR	33	TQEX	4AG1L86SFPJTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:14:42	FR0000125486	114,75	EUR	9	AQEU	4AG1L86SFPJUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:14:42	FR0000125486	114,75	EUR	33	XPAR	4AG1L86SFPK4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:14:42	FR0000125486	114,75	EUR	52	XPAR	4AG1L86SFPK5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:14:44	FR0000125486	114,75	EUR	9	AQEU	4AG1L86SFQ3GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:16:50	FR0000125486	114,80	EUR	45	CEUX	4AG1L86SG65BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:16:50	FR0000125486	114,80	EUR	51	XPAR	4AG1L86SG65CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:16:50	FR0000125486	114,80	EUR	33	XPAR	4AG1L86SG65DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:16:51	FR0000125486	114,80	EUR	17	TQEX	4AG1L86SG66ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:17:11	FR0000125486	114,80	EUR	120	CEUX	4AG1L86SG7SND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:17:11	FR0000125486	114,80	EUR	18	CEUX	4AG1L86SG7SOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:17:11	FR0000125486	114,80	EUR	104	XPAR	4AG1L86SG7SRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:17:27	FR0000125486	114,75	EUR	40	CEUX	4AG1L86SG94AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:17:27	FR0000125486	114,75	EUR	33	CEUX	4AG1L86SG94BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:17:27	FR0000125486	114,75	EUR	53	XPAR	4AG1L86SG94QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:17:27	FR0000125486	114,75	EUR	5	XPAR	4AG1L86SG94RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:17:27	FR0000125486	114,75	EUR	28	XPAR	4AG1L86SG94SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:17:27	FR0000125486	114,75	EUR	33	XPAR	4AG1L86SG94TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:17:27	FR0000125486	114,75	EUR	3	XPAR	4AG1L86SG94UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:17:27	FR0000125486	114,75	EUR	6	XPAR	4AG1L86SG94VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:17:27	FR0000125486	114,75	EUR	12	TQEX	4AG1L86SG950D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:17:33	FR0000125486	114,70	EUR	34	CEUX	4AG1L86SGADTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:17:33	FR0000125486	114,70	EUR	15	CEUX	4AG1L86SGADUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:17:33	FR0000125486	114,70	EUR	33	TQEX	4AG1L86SGADVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:17:33	FR0000125486	114,70	EUR	54	XPAR	4AG1L86SGAE6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:17:33	FR0000125486	114,70	EUR	33	XPAR	4AG1L86SGAE7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:18:19	FR0000125486	114,70	EUR	33	XPAR	4AG1L86SGEIKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:18:19	FR0000125486	114,70	EUR	12	CEUX	4AG1L86SGEILD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:19:39	FR0000125486	114,75	EUR	33	AQEU	4AG1L86SGLEND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:19:39	FR0000125486	114,75	EUR	29	AQEU	4AG1L86SGLEOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:19:39	FR0000125486	114,75	EUR	33	AQEU	4AG1L86SGLFBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:19:39	FR0000125486	114,75	EUR	20	CEUX	4AG1L86SGLFED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:19:53	FR0000125486	114,75	EUR	48	CEUX	4AG1L86SGMOQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:19:53	FR0000125486	114,75	EUR	48	CEUX	4AG1L86SGMORD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:19:53	FR0000125486	114,75	EUR	23	CEUX	4AG1L86SGMOSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:19:53	FR0000125486	114,75	EUR	45	XPAR	4AG1L86SGMOTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:19:53	FR0000125486	114,75	EUR	80	XPAR	4AG1L86SGMOUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:19:53	FR0000125486	114,75	EUR	112	XPAR	4AG1L86SGMOVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:19:53	FR0000125486	114,75	EUR	4	XPAR	4AG1L86SGMPHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:19:53	FR0000125486	114,75	EUR	28	AQEU	4AG1L86SGMPKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:21:15	FR0000125486	114,80	EUR	128	XPAR	4AG1L86SGSJVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:21:15	FR0000125486	114,80	EUR	50	XPAR	4AG1L86SGSK0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:21:15	FR0000125486	114,80	EUR	39	XPAR	4AG1L86SGSK1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:21:31	FR0000125486	114,80	EUR	4	AQEU	4AG1L86SGTR0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:22:11	FR0000125486	114,90	EUR	11	TQEX	4AG1L86SH1J1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:22:11	FR0000125486	114,90	EUR	18	CEUX	4AG1L86SH1JUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:22:14	FR0000125486	114,90	EUR	82	CEUX	4AG1L86SH237D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:22:14	FR0000125486	114,90	EUR	36	TQEX	4AG1L86SH239D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:22:14	FR0000125486	114,90	EUR	50	XPAR	4AG1L86SH23AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:22:14	FR0000125486	114,90	EUR	15	XPAR	4AG1L86SH23BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:22:14	FR0000125486	114,90	EUR	88	XPAR	4AG1L86SH23DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:22:14	FR0000125486	114,90	EUR	28	XPAR	4AG1L86SH23ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:22:14	FR0000125486	114,90	EUR	53	XPAR	4AG1L86SH23ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:22:51	FR0000125486	114,90	EUR	32	CEUX	4AG1L86SH5JFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:22:52	FR0000125486	114,90	EUR	33	XPAR	4AG1L86SH5JRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:24:02	FR0000125486	114,90	EUR	36	CEUX	4AG1L86SHCD3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:24:02	FR0000125486	114,90	EUR	6	CEUX	4AG1L86SHCD4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:24:02	FR0000125486	114,90	EUR	22	CEUX	4AG1L86SHCD5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:24:02	FR0000125486	114,90	EUR	38	XPAR	4AG1L86SHCDDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:24:02	FR0000125486	114,90	EUR	88	XPAR	4AG1L86SHCDED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:24:02	FR0000125486	114,90	EUR	21	XPAR	4AG1L86SHCDFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:24:02	FR0000125486	114,90	EUR	33	XPAR	4AG1L86SHCDGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:24:02	FR0000125486	114,90	EUR	6	XPAR	4AG1L86SHCDHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:24:32	FR0000125486	114,95	EUR	45	CEUX	4AG1L86SHFRFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:24:32	FR0000125486	114,95	EUR	33	CEUX	4AG1L86SHFRGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:24:32	FR0000125486	114,95	EUR	33	TQEX	4AG1L86SHFRHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:24:37	FR0000125486	114,95	EUR	8	AQEU	4AG1L86SHG74D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:24:37	FR0000125486	114,95	EUR	21	CEUX	4AG1L86SHG75D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:24:37	FR0000125486	114,95	EUR	74	XPAR	4AG1L86SHG76D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:24:57	FR0000125486	114,95	EUR	33	XPAR	4AG1L86SHIB9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:25:02	FR0000125486	114,95	EUR	40	AQEU	4AG1L86SHJ39D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:25:02	FR0000125486	114,95	EUR	30	AQEU	4AG1L86SHJ3AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:25:02	FR0000125486	114,95	EUR	120	CEUX	4AG1L86SHJ3CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:25:02	FR0000125486	114,95	EUR	18	CEUX	4AG1L86SHJ3DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:25:02	FR0000125486	114,95	EUR	32	CEUX	4AG1L86SHJ3ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:25:02	FR0000125486	114,95	EUR	6	TQEX	4AG1L86SHJ3GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:25:02	FR0000125486	114,95	EUR	24	XPAR	4AG1L86SHJ3ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:25:06	FR0000125486	114,90	EUR	20	CEUX	4AG1L86SHJEED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:25:06	FR0000125486	114,90	EUR	33	CEUX	4AG1L86SHJEFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:25:17	FR0000125486	114,90	EUR	8	XPAR	4AG1L86SHKJGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:25:17	FR0000125486	114,90	EUR	33	XPAR	4AG1L86SHKJHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:25:17	FR0000125486	114,90	EUR	33	XPAR	4AG1L86SHKJID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:26:03	FR0000125486	114,95	EUR	40	AQEU	4AG1L86SHOGQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:26:03	FR0000125486	114,95	EUR	31	AQEU	4AG1L86SHOGRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:26:03	FR0000125486	114,95	EUR	20	AQEU	4AG1L86SHOGSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:26:03	FR0000125486	114,95	EUR	72	XPAR	4AG1L86SHOGUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:26:03	FR0000125486	114,95	EUR	98	XPAR	4AG1L86SHOGVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:26:11	FR0000125486	114,90	EUR	33	CEUX	4AG1L86SHP7TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:26:11	FR0000125486	114,90	EUR	3	TQEX	4AG1L86SHP7UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:26:11	FR0000125486	114,90	EUR	66	XPAR	4AG1L86SHP80D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:26:11	FR0000125486	114,90	EUR	5	XPAR	4AG1L86SHP81D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:26:11	FR0000125486	114,90	EUR	33	XPAR	4AG1L86SHP82D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:26:35	FR0000125486	114,85	EUR	30	CEUX	4AG1L86SHRJFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:26:35	FR0000125486	114,85	EUR	38	CEUX	4AG1L86SHRJGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:26:35	FR0000125486	114,85	EUR	33	AQEU	4AG1L86SHRJHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:26:35	FR0000125486	114,85	EUR	39	AQEU	4AG1L86SHRJID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:26:35	FR0000125486	114,85	EUR	33	XPAR	4AG1L86SHRJTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:26:35	FR0000125486	114,85	EUR	50	XPAR	4AG1L86SHRJUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:26:35	FR0000125486	114,85	EUR	14	XPAR	4AG1L86SHRKFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:26:41	FR0000125486	114,80	EUR	13	CEUX	4AG1L86SHS93D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:26:41	FR0000125486	114,80	EUR	33	CEUX	4AG1L86SHS94D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:26:41	FR0000125486	114,80	EUR	33	XPAR	4AG1L86SHS97D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:26:41	FR0000125486	114,80	EUR	14	XPAR	4AG1L86SHS98D045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:27:01	FR0000125486	114,75	EUR	20	XPAR	4AG1L86SHTU8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:27:32	FR0000125486	114,75	EUR	9	XPAR	4AG1L86SI09TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:28:48	FR0000125486	114,80	EUR	64	CEUX	4AG1L86SI800D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:28:48	FR0000125486	114,80	EUR	55	CEUX	4AG1L86SI801D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:28:48	FR0000125486	114,80	EUR	32	TQEX	4AG1L86SI803D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:28:48	FR0000125486	114,80	EUR	20	XPAR	4AG1L86SI806D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:28:48	FR0000125486	114,80	EUR	59	XPAR	4AG1L86SI807D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:28:53	FR0000125486	114,80	EUR	120	CEUX	4AG1L86SI8FND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:28:53	FR0000125486	114,80	EUR	17	CEUX	4AG1L86SI8FOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:28:53	FR0000125486	114,80	EUR	50	TQEX	4AG1L86SI8FQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:28:53	FR0000125486	114,80	EUR	19	XPAR	4AG1L86SI8FTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:28:53	FR0000125486	114,80	EUR	24	XPAR	4AG1L86SI8FUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:30:13	FR0000125486	114,80	EUR	2	TQEX	4AG1L86SIGIPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:30:13	FR0000125486	114,80	EUR	30	CEUX	4AG1L86SIGIQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:30:13	FR0000125486	114,80	EUR	50	XPAR	4AG1L86SIGIRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:30:13	FR0000125486	114,80	EUR	33	XPAR	4AG1L86SIGISD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:30:13	FR0000125486	114,80	EUR	10	CEUX	4AG1L86SIGKLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:31:45	FR0000125486	114,85	EUR	31	CEUX	4AG1L86SIQQFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:31:45	FR0000125486	114,85	EUR	4	CEUX	4AG1L86SIQQGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:31:45	FR0000125486	114,85	EUR	28	CEUX	4AG1L86SIQQHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:31:45	FR0000125486	114,85	EUR	5	CEUX	4AG1L86SIQQID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:31:45	FR0000125486	114,85	EUR	24	TQEX	4AG1L86SIQQMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:31:45	FR0000125486	114,85	EUR	21	TQEX	4AG1L86SIQQND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:31:45	FR0000125486	114,85	EUR	14	TQEX	4AG1L86SIQQOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:31:45	FR0000125486	114,85	EUR	11	TQEX	4AG1L86SIQQPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:31:45	FR0000125486	114,85	EUR	10	TQEX	4AG1L86SIQQQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:31:45	FR0000125486	114,85	EUR	7	TQEX	4AG1L86SIQQRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:31:45	FR0000125486	114,85	EUR	7	TQEX	4AG1L86SIQQSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:31:45	FR0000125486	114,85	EUR	4	TQEX	4AG1L86SIQQTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:31:45	FR0000125486	114,85	EUR	5	TQEX	4AG1L86SIQQUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:31:45	FR0000125486	114,85	EUR	2	TQEX	4AG1L86SIQQVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:31:45	FR0000125486	114,85	EUR	2	TQEX	4AG1L86SIQR0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:31:45	FR0000125486	114,85	EUR	1	TQEX	4AG1L86SIQR1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:31:45	FR0000125486	114,85	EUR	1	TQEX	4AG1L86SIQR2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:31:45	FR0000125486	114,85	EUR	1	TQEX	4AG1L86SIQR3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:31:45	FR0000125486	114,85	EUR	1	TQEX	4AG1L86SIQR4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:31:45	FR0000125486	114,85	EUR	1	TQEX	4AG1L86SIQR5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:31:45	FR0000125486	114,85	EUR	1	TQEX	4AG1L86SIQR6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:31:45	FR0000125486	114,85	EUR	125	XPAR	4AG1L86SIQRBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:31:45	FR0000125486	114,85	EUR	89	XPAR	4AG1L86SIQRCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:31:45	FR0000125486	114,85	EUR	29	XPAR	4AG1L86SIQRDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:31:45	FR0000125486	114,85	EUR	7	XPAR	4AG1L86SIQRED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:31:45	FR0000125486	114,85	EUR	10	XPAR	4AG1L86SIQRFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:31:45	FR0000125486	114,85	EUR	52	XPAR	4AG1L86SIQRGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:31:45	FR0000125486	114,85	EUR	33	CEUX	4AG1L86SIQROD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:31:45	FR0000125486	114,85	EUR	33	XPAR	4AG1L86SIQSCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:31:45	FR0000125486	114,85	EUR	18	CEUX	4AG1L86SIQSOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:32:07	FR0000125486	114,80	EUR	46	CEUX	4AG1L86SIU5BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:32:07	FR0000125486	114,80	EUR	41	XPAR	4AG1L86SIU5OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:32:07	FR0000125486	114,80	EUR	26	XPAR	4AG1L86SIU64D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:34:03	FR0000125486	114,80	EUR	71	CEUX	4AG1L86SJATUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:34:46	FR0000125486	114,80	EUR	49	AQEU	4AG1L86SJFRFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:34:46	FR0000125486	114,80	EUR	52	CEUX	4AG1L86SJFRGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:34:46	FR0000125486	114,80	EUR	11	TQEX	4AG1L86SJFRHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:34:46	FR0000125486	114,80	EUR	43	XPAR	4AG1L86SJFRID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:34:46	FR0000125486	114,80	EUR	233	XPAR	4AG1L86SJFRJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:35:16	FR0000125486	114,85	EUR	33	CEUX	4AG1L86SJJEID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:35:16	FR0000125486	114,85	EUR	33	CEUX	4AG1L86SJJEJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:35:16	FR0000125486	114,85	EUR	40	CEUX	4AG1L86SJJEKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:35:18	FR0000125486	114,85	EUR	9	TQEX	4AG1L86SJJLUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:37:06	FR0000125486	114,85	EUR	27	CEUX	4AG1L86SJUHAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:37:33	FR0000125486	114,90	EUR	16	XPAR	4AG1L86SK0RLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:37:33	FR0000125486	114,90	EUR	14	XPAR	4AG1L86SK0RPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:37:33	FR0000125486	114,90	EUR	9	XPAR	4AG1L86SK0RTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:37:33	FR0000125486	114,90	EUR	12	XPAR	4AG1L86SK0S3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:37:33	FR0000125486	114,90	EUR	13	XPAR	4AG1L86SK0U2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:37:33	FR0000125486	114,90	EUR	1	XPAR	4AG1L86SK0U3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:37:34	FR0000125486	114,90	EUR	55	XPAR	4AG1L86SK0VGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:37:34	FR0000125486	114,90	EUR	18	XPAR	4AG1L86SK0VLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:37:36	FR0000125486	114,90	EUR	32	XPAR	4AG1L86SK172D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:37:36	FR0000125486	114,90	EUR	189	XPAR	4AG1L86SK173D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:37:36	FR0000125486	114,90	EUR	33	XPAR	4AG1L86SK179D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:37:36	FR0000125486	114,90	EUR	189	XPAR	4AG1L86SK184D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:37:36	FR0000125486	114,90	EUR	11	XPAR	4AG1L86SK18JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:37:50	FR0000125486	114,90	EUR	74	TQEX	4AG1L86SK2JCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:37:50	FR0000125486	114,95	EUR	92	XPAR	4AG1L86SK2KAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:37:50	FR0000125486	114,95	EUR	23	XPAR	4AG1L86SK2KBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:38:15	FR0000125486	114,95	EUR	10	XPAR	4AG1L86SK5IVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:38:15	FR0000125486	114,95	EUR	116	XPAR	4AG1L86SK5JOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:38:15	FR0000125486	114,95	EUR	189	XPAR	4AG1L86SK5J1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:38:15	FR0000125486	114,95	EUR	23	XPAR	4AG1L86SK5J2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:39:27	FR0000125486	115,00	EUR	53	CEUX	4AG1L86SKDR3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:39:27	FR0000125486	115,00	EUR	13	CEUX	4AG1L86SKDR4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:39:27	FR0000125486	115,00	EUR	25	CEUX	4AG1L86SKDR5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:39:27	FR0000125486	115,00	EUR	41	XPAR	4AG1L86SKDR7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:39:27	FR0000125486	115,00	EUR	63	XPAR	4AG1L86SKDR8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:39:27	FR0000125486	115,00	EUR	7	AQEU	4AG1L86SKDS5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:39:27	FR0000125486	115,00	EUR	33	XPAR	4AG1L86SKDS6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:40:21	FR0000125486	115,00	EUR	40	CEUX	4AG1L86SKJB1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:40:21	FR0000125486	115,00	EUR	33	CEUX	4AG1L86SKJB2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:40:21	FR0000125486	115,00	EUR	8	TQEX	4AG1L86SKJB3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:40:21	FR0000125486	115,00	EUR	33	AQEU	4AG1L86SKJBS045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:40:21	FR0000125486	115,00	EUR	42	XPAR	4AG1L86SKJB7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:40:21	FR0000125486	115,00	EUR	17	XPAR	4AG1L86SKJB8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:40:40	FR0000125486	114,95	EUR	52	CEUX	4AG1L86SKLC2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:40:40	FR0000125486	114,95	EUR	21	CEUX	4AG1L86SKLC3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:40:40	FR0000125486	114,95	EUR	33	TQEX	4AG1L86SKLC5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:40:41	FR0000125486	114,95	EUR	33	XPAR	4AG1L86SKLC7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:40:41	FR0000125486	114,95	EUR	33	XPAR	4AG1L86SKLC8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:40:41	FR0000125486	114,95	EUR	14	XPAR	4AG1L86SKLC9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:40:44	FR0000125486	114,95	EUR	2	CEUX	4AG1L86SKLP4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:41:18	FR0000125486	115,00	EUR	40	AQEU	4AG1L86SKPS2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:41:18	FR0000125486	115,00	EUR	30	AQEU	4AG1L86SKPS3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:41:18	FR0000125486	115,00	EUR	40	AQEU	4AG1L86SKPS7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:41:18	FR0000125486	115,00	EUR	40	AQEU	4AG1L86SKPSBD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:41:18	FR0000125486	115,00	EUR	40	AQEU	4AG1L86SKPSFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:41:18	FR0000125486	115,00	EUR	40	AQEU	4AG1L86SKPSMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:41:18	FR0000125486	115,00	EUR	37	AQEU	4AG1L86SKPT1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:41:45	FR0000125486	114,90	EUR	13	CEUX	4AG1L86SKSOED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:41:45	FR0000125486	114,90	EUR	18	CEUX	4AG1L86SKSOFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:41:45	FR0000125486	114,90	EUR	37	CEUX	4AG1L86SKSOGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:41:45	FR0000125486	114,90	EUR	33	TQEX	4AG1L86SKSOID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:41:45	FR0000125486	114,90	EUR	33	XPAR	4AG1L86SKSOOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:41:45	FR0000125486	114,90	EUR	33	XPAR	4AG1L86SKSOPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:41:45	FR0000125486	114,90	EUR	33	XPAR	4AG1L86SKSOQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:42:39	FR0000125486	114,90	EUR	42	CEUX	4AG1L86SL2M5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:43:02	FR0000125486	114,95	EUR	8	AQEU	4AG1L86SL434D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:43:02	FR0000125486	114,95	EUR	30	AQEU	4AG1L86SL435D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:43:02	FR0000125486	114,95	EUR	40	AQEU	4AG1L86SL436D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:43:02	FR0000125486	114,95	EUR	47	AQEU	4AG1L86SL437D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:43:02	FR0000125486	114,95	EUR	40	AQEU	4AG1L86SL43BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:43:02	FR0000125486	114,95	EUR	40	AQEU	4AG1L86SL43FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:43:02	FR0000125486	114,90	EUR	33	AQEU	4AG1L86SL43JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:43:02	FR0000125486	114,90	EUR	37	CEUX	4AG1L86SL43KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:43:02	FR0000125486	114,90	EUR	47	XPAR	4AG1L86SL43MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:43:55	FR0000125486	114,95	EUR	43	CEUX	4AG1L86SL7H6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:43:55	FR0000125486	114,95	EUR	33	CEUX	4AG1L86SL7HOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:43:55	FR0000125486	114,95	EUR	83	CEUX	4AG1L86SL7I0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:44:13	FR0000125486	114,95	EUR	37	CEUX	4AG1L86SL94JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:44:13	FR0000125486	114,95	EUR	28	CEUX	4AG1L86SL94KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:44:13	FR0000125486	114,95	EUR	47	XPAR	4AG1L86SL94TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:44:13	FR0000125486	114,95	EUR	34	XPAR	4AG1L86SL94UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:44:13	FR0000125486	114,95	EUR	110	XPAR	4AG1L86SL94VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:44:13	FR0000125486	114,95	EUR	6	XPAR	4AG1L86SL950D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:44:13	FR0000125486	114,95	EUR	23	XPAR	4AG1L86SL951D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:44:13	FR0000125486	114,95	EUR	33	XPAR	4AG1L86SL952D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:46:05	FR0000125486	114,90	EUR	33	CEUX	4AG1L86SLQ27D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:46:05	FR0000125486	114,90	EUR	13	CEUX	4AG1L86SLQ28D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:46:05	FR0000125486	115,00	EUR	31	XPAR	4AG1L86SLQ2BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:46:05	FR0000125486	115,00	EUR	9	XPAR	4AG1L86SLQ2DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:46:05	FR0000125486	115,00	EUR	78	XPAR	4AG1L86SLQ2ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:46:05	FR0000125486	115,00	EUR	107	XPAR	4AG1L86SLQ2FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:46:05	FR0000125486	115,00	EUR	14	XPAR	4AG1L86SLQ2GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:46:05	FR0000125486	114,90	EUR	34	XPAR	4AG1L86SLQ2LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:46:05	FR0000125486	114,90	EUR	33	XPAR	4AG1L86SLQ2MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:46:34	FR0000125486	114,90	EUR	33	XPAR	4AG1L86SLTF1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:46:35	FR0000125486	114,90	EUR	9	CEUX	4AG1L86SLTF4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:46:40	FR0000125486	114,90	EUR	40	AQEU	4AG1L86SLU7PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:46:40	FR0000125486	114,90	EUR	31	AQEU	4AG1L86SLU7QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:46:40	FR0000125486	114,90	EUR	120	CEUX	4AG1L86SLU75D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:46:40	FR0000125486	114,90	EUR	20	CEUX	4AG1L86SLU7TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:46:40	FR0000125486	114,90	EUR	19	CEUX	4AG1L86SLU7UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:46:40	FR0000125486	114,90	EUR	4	XPAR	4AG1L86SLU80D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:46:42	FR0000125486	114,85	EUR	33	CEUX	4AG1L86SLUD7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:46:42	FR0000125486	114,85	EUR	33	AQEU	4AG1L86SLUDCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:46:42	FR0000125486	114,85	EUR	8	AQEU	4AG1L86SLUDDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:46:42	FR0000125486	114,85	EUR	42	XPAR	4AG1L86SLUDED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:46:42	FR0000125486	114,85	EUR	33	XPAR	4AG1L86SLUDFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:50:10	FR0000125486	114,85	EUR	58	AQEU	4AG1L86SMJHRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:50:10	FR0000125486	114,85	EUR	32	CEUX	4AG1L86SMJHSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:50:10	FR0000125486	114,85	EUR	22	CEUX	4AG1L86SMJHTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:50:10	FR0000125486	114,85	EUR	26	TQEX	4AG1L86SMJHUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:50:10	FR0000125486	114,85	EUR	58	CEUX	4AG1L86SMJI4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:50:10	FR0000125486	114,85	EUR	131	AQEU	4AG1L86SMJI5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:50:10	FR0000125486	114,85	EUR	85	XPAR	4AG1L86SMJIBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:50:10	FR0000125486	114,85	EUR	4	XPAR	4AG1L86SMJICD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:50:10	FR0000125486	114,85	EUR	26	TQEX	4AG1L86SMJIDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:50:10	FR0000125486	114,85	EUR	41	XPAR	4AG1L86SMJISD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:50:33	FR0000125486	114,90	EUR	189	XPAR	4AG1L86SMLBJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:50:33	FR0000125486	114,90	EUR	88	XPAR	4AG1L86SMLBKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:50:51	FR0000125486	114,90	EUR	8	CEUX	4AG1L86SMMPJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:50:51	FR0000125486	114,90	EUR	28	CEUX	4AG1L86SMMPKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:50:51	FR0000125486	114,90	EUR	32	CEUX	4AG1L86SMMPLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:50:51	FR0000125486	114,90	EUR	14	CEUX	4AG1L86SMMPMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:50:51	FR0000125486	114,90	EUR	33	XPAR	4AG1L86SMMPND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:50:51	FR0000125486	114,90	EUR	81	XPAR	4AG1L86SMMPOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:50:51	FR0000125486	114,90	EUR	14	XPAR	4AG1L86SMMPPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:50:51	FR0000125486	114,90	EUR	85	XPAR	4AG1L86SMMPQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:52:57	FR0000125486	114,95	EUR	59	XPAR	4AG1L86SMVKID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:52:57	FR0000125486	114,95	EUR	14	XPAR	4AG1L86SMVL4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:52:57	FR0000125486	114,95	EUR	52	XPAR	4AG1L86SMVL5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:53:09	FR0000125486	114,95	EUR	7	XPAR	4AG1L86SN0F9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:53:09	FR0000125486	114,95	EUR	34	XPAR	4AG1L86SN0FAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:53:10	FR0000125486	114,95	EUR	9	XPAR	4AG1L86SN0H2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:53:13	FR0000125486	114,95	EUR	34	CEUX	4AG1L86SN0P5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:53:13	FR0000125486	114,95	EUR	24	XPAR	4AG1L86SN0P7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:53:13	FR0000125486	114,95	EUR	89	XPAR	4AG1L86SN0P8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:53:13	FR0000125486	114,95	EUR	119	XPAR	4AG1L86SN0P9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:53:13	FR0000125486	114,95	EUR	2	XPAR	4AG1L86SN0QCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:53:13	FR0000125486	114,95	EUR	33	XPAR	4AG1L86SN0QED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:53:15	FR0000125486	114,95	EUR	9	CEUX	4AG1L86SN0VCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:53:15	FR0000125486	114,95	EUR	9	XPAR	4AG1L86SN0VDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:54:13	FR0000125486	114,90	EUR	33	CEUX	4AG1L86SN4NUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:54:13	FR0000125486	114,90	EUR	33	CEUX	4AG1L86SN4NVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:54:13	FR0000125486	114,90	EUR	33	CEUX	4AG1L86SN4OOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:54:24	FR0000125486	114,90	EUR	17	TQEX	4AG1L86SN5GND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:55:19	FR0000125486	115,00	EUR	47	CEUX	4AG1L86SN9KDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:55:19	FR0000125486	115,00	EUR	3	CEUX	4AG1L86SN9KED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:55:19	FR0000125486	115,00	EUR	3	CEUX	4AG1L86SN9KFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:55:19	FR0000125486	115,00	EUR	83	CEUX	4AG1L86SN9KGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:55:19	FR0000125486	115,00	EUR	18	CEUX	4AG1L86SN9KHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:55:19	FR0000125486	115,00	EUR	32	CEUX	4AG1L86SN9KID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:55:19	FR0000125486	115,00	EUR	49	CEUX	4AG1L86SN9KJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:55:19	FR0000125486	115,00	EUR	11	CEUX	4AG1L86SN9KKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:55:44	FR0000125486	114,95	EUR	120	CEUX	4AG1L86SNBACD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:55:44	FR0000125486	114,95	EUR	19	CEUX	4AG1L86SNBADD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:55:44	FR0000125486	114,95	EUR	42	CEUX	4AG1L86SNBAED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:55:44	FR0000125486	114,95	EUR	10	CEUX	4AG1L86SNBAFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:55:44	FR0000125486	114,95	EUR	36	TQEX	4AG1L86SNBAHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:56:40	FR0000125486	114,95	EUR	29	AQEU	4AG1L86SNFB1D045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:56:40	FR0000125486	114,95	EUR	40	AQEU	4AG1L86SNFB2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:56:40	FR0000125486	114,95	EUR	120	CEUX	4AG1L86SNFB4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:56:40	FR0000125486	114,95	EUR	49	CEUX	4AG1L86SNFB5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:56:40	FR0000125486	114,95	EUR	36	TQEX	4AG1L86SNFB7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:56:40	FR0000125486	114,95	EUR	40	TQEX	4AG1L86SNFB8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:57:51	FR0000125486	114,95	EUR	40	AQEU	4AG1L86SNJNND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:57:51	FR0000125486	114,95	EUR	29	AQEU	4AG1L86SNJNOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:57:51	FR0000125486	114,95	EUR	83	CEUX	4AG1L86SNJNQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:57:51	FR0000125486	114,95	EUR	18	CEUX	4AG1L86SNJNRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:57:51	FR0000125486	114,95	EUR	1	CEUX	4AG1L86SNJNSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:57:51	FR0000125486	114,95	EUR	36	TQEX	4AG1L86SNJNUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:57:51	FR0000125486	114,95	EUR	19	TQEX	4AG1L86SNJNVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:58:15	FR0000125486	114,90	EUR	6	TQEX	4AG1L86SNLHJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:58:15	FR0000125486	114,90	EUR	14	CEUX	4AG1L86SNLHKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:58:15	FR0000125486	114,90	EUR	33	XPAR	4AG1L86SNLHLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:58:15	FR0000125486	114,90	EUR	33	XPAR	4AG1L86SNLHMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:58:47	FR0000125486	114,95	EUR	28	AQEU	4AG1L86SNNGTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:58:47	FR0000125486	114,95	EUR	24	AQEU	4AG1L86SNNGUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:58:47	FR0000125486	114,95	EUR	47	AQEU	4AG1L86SNNGVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:58:47	FR0000125486	114,95	EUR	17	TQEX	4AG1L86SNNH1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:58:47	FR0000125486	114,95	EUR	30	TQEX	4AG1L86SNNH2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:58:47	FR0000125486	114,95	EUR	4	TQEX	4AG1L86SNNH9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:59:13	FR0000125486	114,90	EUR	33	CEUX	4AG1L86SNP50D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 10:59:13	FR0000125486	114,90	EUR	33	XPAR	4AG1L86SNP51D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:00:24	FR0000125486	115,05	EUR	23	CEUX	4AG1L86SNV75D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:00:24	FR0000125486	115,05	EUR	23	CEUX	4AG1L86SNV76D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:00:24	FR0000125486	115,05	EUR	43	CEUX	4AG1L86SNV77D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:00:24	FR0000125486	115,05	EUR	16	CEUX	4AG1L86SNV78D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:00:24	FR0000125486	115,05	EUR	19	CEUX	4AG1L86SNV79D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:00:24	FR0000125486	115,05	EUR	104	CEUX	4AG1L86SNV7BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:00:25	FR0000125486	114,95	EUR	50	XPAR	4AG1L86SNVCLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:00:25	FR0000125486	114,95	EUR	9	XPAR	4AG1L86SNVCMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:01:02	FR0000125486	114,95	EUR	83	XPAR	4AG1L86SO2HED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:01:02	FR0000125486	114,95	EUR	33	XPAR	4AG1L86SO2HFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:01:02	FR0000125486	114,95	EUR	33	XPAR	4AG1L86SO2HGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:01:08	FR0000125486	115,00	EUR	123	XPAR	4AG1L86SO2VTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:01:08	FR0000125486	115,00	EUR	72	XPAR	4AG1L86SO2VUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:02:09	FR0000125486	115,00	EUR	120	CEUX	4AG1L86SO7O2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:02:09	FR0000125486	115,00	EUR	22	CEUX	4AG1L86SO7O3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:02:09	FR0000125486	115,00	EUR	149	XPAR	4AG1L86SO7O5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:02:10	FR0000125486	114,95	EUR	19	XPAR	4AG1L86SO7R6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:02:10	FR0000125486	114,95	EUR	19	XPAR	4AG1L86SO7R7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:02:21	FR0000125486	114,95	EUR	2	CEUX	4AG1L86SO8KKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:02:21	FR0000125486	114,95	EUR	1	CEUX	4AG1L86SO8KLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:02:21	FR0000125486	114,95	EUR	94	CEUX	4AG1L86SO8KMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:02:21	FR0000125486	114,95	EUR	36	TQEX	4AG1L86SO8KOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:02:21	FR0000125486	114,95	EUR	131	XPAR	4AG1L86SO8KRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:03:25	FR0000125486	115,05	EUR	33	XPAR	4AG1L86SOEBBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:03:25	FR0000125486	115,05	EUR	12	CEUX	4AG1L86SOEBCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:03:27	FR0000125486	115,05	EUR	168	CEUX	4AG1L86SOEGHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:03:27	FR0000125486	115,05	EUR	19	CEUX	4AG1L86SOEGID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:03:27	FR0000125486	115,05	EUR	36	TQEX	4AG1L86SOEGKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:03:27	FR0000125486	115,05	EUR	27	XPAR	4AG1L86SOEGMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:03:27	FR0000125486	115,00	EUR	35	CEUX	4AG1L86SOEGND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:03:27	FR0000125486	115,00	EUR	33	CEUX	4AG1L86SOEGOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:03:27	FR0000125486	115,00	EUR	91	XPAR	4AG1L86SOEGRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:03:27	FR0000125486	115,00	EUR	2	XPAR	4AG1L86SOEGSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:03:27	FR0000125486	115,00	EUR	18	XPAR	4AG1L86SOEGTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:03:36	FR0000125486	114,95	EUR	37	CEUX	4AG1L86SOFFGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:03:52	FR0000125486	115,00	EUR	9	AQEU	4AG1L86SOGIDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:03:55	FR0000125486	114,95	EUR	33	XPAR	4AG1L86SOGOHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:03:55	FR0000125486	114,95	EUR	22	XPAR	4AG1L86SOGOID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:03:55	FR0000125486	114,95	EUR	33	AQEU	4AG1L86SOGOLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:03:55	FR0000125486	114,95	EUR	33	CEUX	4AG1L86SOGOND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:04:00	FR0000125486	114,95	EUR	3	CEUX	4AG1L86SOH4SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:04:42	FR0000125486	114,95	EUR	50	AQEU	4AG1L86SOKFFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:04:42	FR0000125486	114,95	EUR	28	AQEU	4AG1L86SOKFGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:04:42	FR0000125486	114,95	EUR	74	CEUX	4AG1L86SOKFID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:04:42	FR0000125486	114,95	EUR	36	TQEX	4AG1L86SOKFKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:05:16	FR0000125486	114,90	EUR	7	TQEX	4AG1L86SON9UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:06:14	FR0000125486	115,00	EUR	134	XPAR	4AG1L86SOS9SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:06:14	FR0000125486	115,00	EUR	115	XPAR	4AG1L86SOS9TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:06:14	FR0000125486	115,00	EUR	20	XPAR	4AG1L86SOS9UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:06:14	FR0000125486	115,00	EUR	71	XPAR	4AG1L86SOSA1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:06:19	FR0000125486	115,00	EUR	4	TQEX	4AG1L86SOSP1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:06:19	FR0000125486	115,00	EUR	22	TQEX	4AG1L86SOSPPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:06:28	FR0000125486	115,00	EUR	49	CEUX	4AG1L86SOTC0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:06:28	FR0000125486	115,00	EUR	33	CEUX	4AG1L86SOTC1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:06:28	FR0000125486	115,00	EUR	2	TQEX	4AG1L86SOTC2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:06:28	FR0000125486	115,00	EUR	29	CEUX	4AG1L86SOTCAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:06:28	FR0000125486	115,00	EUR	33	XPAR	4AG1L86SOTCBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:06:28	FR0000125486	115,00	EUR	33	XPAR	4AG1L86SOTCCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:06:28	FR0000125486	115,00	EUR	16	XPAR	4AG1L86SOTCDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:06:28	FR0000125486	115,00	EUR	82	XPAR	4AG1L86SOTCED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:06:28	FR0000125486	115,00	EUR	11	CEUX	4AG1L86SOTCVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:06:28	FR0000125486	115,00	EUR	52	CEUX	4AG1L86SOTD6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:06:28	FR0000125486	115,00	EUR	8	TQEX	4AG1L86SOTD8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:06:28	FR0000125486	115,00	EUR	33	XPAR	4AG1L86SOTDED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:06:31	FR0000125486	115,00	EUR	28	TQEX	4AG1L86SOTOGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:06:31	FR0000125486	115,00	EUR	24	TQEX	4AG1L86SOTOHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:06:31	FR0000125486	115,00	EUR	36	TQEX	4AG1L86SOTOND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:06:31	FR0000125486	115,00	EUR	36	TQEX	4AG1L86SOTORD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:06:31	FR0000125486	115,00	EUR	15	TQEX	4AG1L86SOTP2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:07:14	FR0000125486	115,00	EUR	92	TQEX	4AG1L86SP0OSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:07:57	FR0000125486	115,05	EUR	33	AQEU	4AG1L86SP3JDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:07:57	FR0000125486	115,05	EUR	33	CEUX	4AG1L86SP3JED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:07:57	FR0000125486	115,05	EUR	53	CEUX	4AG1L86SP3JFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:07:57	FR0000125486	115,05	EUR	16	AQEU	4AG1L86SP3JGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:07:57	FR0000125486	115,05	EUR	6	CEUX	4AG1L86SP3JHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:07:57	FR0000125486	115,05	EUR	48	XPAR	4AG1L86SP3JID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:07:57	FR0000125486	115,05	EUR	125	XPAR	4AG1L86SP3JJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:07:57	FR0000125486	115,05	EUR	28	TQEX	4AG1L86SP3JOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:08:12	FR0000125486	115,00	EUR	23	XPAR	4AG1L86SP53JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:08:17	FR0000125486	114,95	EUR	33	CEUX	4AG1L86SP5GOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:08:17	FR0000125486	114,95	EUR	33	CEUX	4AG1L86SP5GPD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:08:30	FR0000125486	114,95	EUR	14	XPAR	4AG1L86SP6TJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:08:30	FR0000125486	114,95	EUR	14	XPAR	4AG1L86SP6TKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:08:47	FR0000125486	114,95	EUR	33	XPAR	4AG1L86SP87MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:08:47	FR0000125486	114,95	EUR	5	XPAR	4AG1L86SP87ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:08:47	FR0000125486	114,95	EUR	26	CEUX	4AG1L86SP87SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:08:47	FR0000125486	114,95	EUR	18	CEUX	4AG1L86SP87TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:08:47	FR0000125486	114,95	EUR	12	CEUX	4AG1L86SP87UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:08:47	FR0000125486	114,95	EUR	4	CEUX	4AG1L86SP87VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:08:47	FR0000125486	114,95	EUR	28	XPAR	4AG1L86SP881D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:08:47	FR0000125486	114,95	EUR	33	XPAR	4AG1L86SP886D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:09:20	FR0000125486	115,00	EUR	33	AQEU	4AG1L86SPALVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:11:05	FR0000125486	115,05	EUR	48	CEUX	4AG1L86SPINTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:11:05	FR0000125486	115,05	EUR	17	CEUX	4AG1L86SPIO9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:11:42	FR0000125486	115,10	EUR	17	CEUX	4AG1L86SPM1MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:11:47	FR0000125486	115,15	EUR	69	CEUX	4AG1L86SPMK1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:11:47	FR0000125486	115,15	EUR	30	CEUX	4AG1L86SPMK2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:11:47	FR0000125486	115,15	EUR	12	CEUX	4AG1L86SPMK4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:11:47	FR0000125486	115,15	EUR	2	AQEU	4AG1L86SPML3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:11:47	FR0000125486	115,15	EUR	120	CEUX	4AG1L86SPMLCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:11:47	FR0000125486	115,15	EUR	26	XPAR	4AG1L86SPMLGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:12:00	FR0000125486	115,15	EUR	30	AQEU	4AG1L86SPO22D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:12:00	FR0000125486	115,15	EUR	50	AQEU	4AG1L86SPO23D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:12:00	FR0000125486	115,15	EUR	5	CEUX	4AG1L86SPO26D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:12:00	FR0000125486	115,15	EUR	83	CEUX	4AG1L86SPO27D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:12:00	FR0000125486	115,15	EUR	36	TQEX	4AG1L86SPO2AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:12:00	FR0000125486	115,15	EUR	42	XPAR	4AG1L86SPO2FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:13:09	FR0000125486	115,15	EUR	33	CEUX	4AG1L86SPUULD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:13:09	FR0000125486	115,15	EUR	33	XPAR	4AG1L86SPUUMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:13:09	FR0000125486	115,15	EUR	14	XPAR	4AG1L86SPUUND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:15:03	FR0000125486	115,15	EUR	120	CEUX	4AG1L86SQBB8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:15:03	FR0000125486	115,15	EUR	21	CEUX	4AG1L86SQBB9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:15:03	FR0000125486	115,15	EUR	2	CEUX	4AG1L86SQBBAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:15:03	FR0000125486	115,15	EUR	118	XPAR	4AG1L86SQBBCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:15:09	FR0000125486	115,15	EUR	3	CEUX	4AG1L86SQBSED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:15:09	FR0000125486	115,15	EUR	83	CEUX	4AG1L86SQBSFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:15:09	FR0000125486	115,15	EUR	21	CEUX	4AG1L86SQBSGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:15:09	FR0000125486	115,15	EUR	105	XPAR	4AG1L86SQBSRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:15:58	FR0000125486	115,20	EUR	1	CEUX	4AG1L86SQH88D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:15:59	FR0000125486	115,20	EUR	33	XPAR	4AG1L86SQHAPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:15:59	FR0000125486	115,20	EUR	33	XPAR	4AG1L86SQHAQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:15:59	FR0000125486	115,20	EUR	6	XPAR	4AG1L86SQHB4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:15:59	FR0000125486	115,20	EUR	14	XPAR	4AG1L86SQHB6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:18:06	FR0000125486	115,20	EUR	25	AQEU	4AG1L86SQSOTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:18:06	FR0000125486	115,20	EUR	50	AQEU	4AG1L86SQSOUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:18:06	FR0000125486	115,20	EUR	30	AQEU	4AG1L86SQSOVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:18:06	FR0000125486	115,20	EUR	82	CEUX	4AG1L86SQSP1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:18:06	FR0000125486	115,20	EUR	4	TQEX	4AG1L86SQSP3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:18:06	FR0000125486	115,20	EUR	36	TQEX	4AG1L86SQSP4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:18:12	FR0000125486	115,20	EUR	50	AQEU	4AG1L86SQT3CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:18:12	FR0000125486	115,20	EUR	30	AQEU	4AG1L86SQT3DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:18:12	FR0000125486	115,20	EUR	38	CEUX	4AG1L86SQT3FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:18:12	FR0000125486	115,20	EUR	19	CEUX	4AG1L86SQT3GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:18:12	FR0000125486	115,20	EUR	18	CEUX	4AG1L86SQT3HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:18:12	FR0000125486	115,20	EUR	36	TQEX	4AG1L86SQT3JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:18:12	FR0000125486	115,20	EUR	41	XPAR	4AG1L86SQT3LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:20:39	FR0000125486	115,20	EUR	40	XPAR	4AG1L86SRAHAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:20:44	FR0000125486	115,20	EUR	72	XPAR	4AG1L86SRAV8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:20:44	FR0000125486	115,20	EUR	77	XPAR	4AG1L86SRAVID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:20:50	FR0000125486	115,20	EUR	29	AQEU	4AG1L86SRBKAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:20:50	FR0000125486	115,20	EUR	33	XPAR	4AG1L86SRBKOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:21:13	FR0000125486	115,20	EUR	17	CEUX	4AG1L86SRD7RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:21:13	FR0000125486	115,20	EUR	33	XPAR	4AG1L86SRD81D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:21:13	FR0000125486	115,20	EUR	45	XPAR	4AG1L86SRD82D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:21:13	FR0000125486	115,20	EUR	5	XPAR	4AG1L86SRD83D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:21:13	FR0000125486	115,20	EUR	33	XPAR	4AG1L86SRD84D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:21:16	FR0000125486	115,20	EUR	33	XPAR	4AG1L86SRDG3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:22:04	FR0000125486	115,15	EUR	9	AQEU	4AG1L86SRH59D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:22:04	FR0000125486	115,15	EUR	14	AQEU	4AG1L86SRH5AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:22:04	FR0000125486	115,15	EUR	33	CEUX	4AG1L86SRH5BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:22:04	FR0000125486	115,15	EUR	33	XPAR	4AG1L86SRH5CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:22:47	FR0000125486	115,10	EUR	33	XPAR	4AG1L86SRKQ3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:22:47	FR0000125486	115,10	EUR	33	XPAR	4AG1L86SRKQ4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:22:47	FR0000125486	115,10	EUR	26	CEUX	4AG1L86SRKQ8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:22:47	FR0000125486	115,10	EUR	7	CEUX	4AG1L86SRKQ9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:22:47	FR0000125486	115,10	EUR	12	CEUX	4AG1L86SRKQAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:22:47	FR0000125486	115,10	EUR	25	XPAR	4AG1L86SRKR3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:24:13	FR0000125486	115,10	EUR	3	CEUX	4AG1L86SRSAID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:24:13	FR0000125486	115,15	EUR	31	AQEU	4AG1L86SRSAJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:24:13	FR0000125486	115,15	EUR	50	AQEU	4AG1L86SRSAKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:24:13	FR0000125486	115,15	EUR	23	AQEU	4AG1L86SRSALD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:24:13	FR0000125486	115,15	EUR	46	AQEU	4AG1L86SRSAMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:24:13	FR0000125486	115,10	EUR	6	XPAR	4AG1L86SRSAODD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:24:13	FR0000125486	115,10	EUR	69	XPAR	4AG1L86SRSAPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:24:18	FR0000125486	115,15	EUR	26	AQEU	4AG1L86SRSOKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:24:18	FR0000125486	115,15	EUR	50	AQEU	4AG1L86SRSOLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:24:18	FR0000125486	115,15	EUR	46	AQEU	4AG1L86SRSOMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:24:18	FR0000125486	115,15	EUR	29	AQEU	4AG1L86SRSOND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:24:18	FR0000125486	115,10	EUR	16	CEUX	4AG1L86SRSOPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:24:18	FR0000125486	115,10	EUR	28	CEUX	4AG1L86SRSOQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:24:18	FR0000125486	115,15	EUR	32	AQEU	4AG1L86SRSOUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:27:42	FR0000125486	115,10	EUR	28	CEUX	4AG1L86SSCCJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:27:42	FR0000125486	115,10	EUR	64	AQEU	4AG1L86SSCCKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:27:42	FR0000125486	115,10	EUR	46	CEUX	4AG1L86SSCCLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:27:42	FR0000125486	115,10	EUR	30	AQEU	4AG1L86SSCF6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:27:42	FR0000125486	115,10	EUR	33	AQEU	4AG1L86SSCF7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:27:42	FR0000125486	115,10	EUR	35	TQEX	4AG1L86SSCFAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:27:42	FR0000125486	115,10	EUR	45	XPAR	4AG1L86SSCFBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:27:42	FR0000125486	115,10	EUR	53	XPAR	4AG1L86SSCFCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:27:42	FR0000125486	115,10	EUR	12	XPAR	4AG1L86SSCFDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:27:42	FR0000125486	115,10	EUR	123	XPAR	4AG1L86SSCFED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:27:42	FR0000125486	115,10	EUR	47	CEUX	4AG1L86SSCFHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:29:18	FR0000125486	115,10	EUR	200	AQEU	4AG1L86SSJHDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:29:18	FR0000125486	115,10	EUR	28	AQEU	4AG1L86SSJHED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:29:18	FR0000125486	115,10	EUR	4	TQEX	4AG1L86SSJHGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:29:53	FR0000125486	115,10	EUR	16	CEUX	4AG1L86SSMD8D045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:29:53	FR0000125486	115,10	EUR	123	XPAR	4AG1L86SSMDAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:29:53	FR0000125486	115,10	EUR	31	XPAR	4AG1L86SSMDBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:30:32	FR0000125486	115,05	EUR	7	CEUX	4AG1L86SSREQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:30:32	FR0000125486	115,05	EUR	13	CEUX	4AG1L86SSRERD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:30:32	FR0000125486	115,05	EUR	33	XPAR	4AG1L86SSRF1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:30:32	FR0000125486	115,05	EUR	33	XPAR	4AG1L86SSRF2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:32:21	FR0000125486	115,20	EUR	49	AQEU	4AG1L86ST4T4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:32:21	FR0000125486	115,20	EUR	28	AQEU	4AG1L86ST4T5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:32:21	FR0000125486	115,20	EUR	48	TQEX	4AG1L86ST4T7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:32:21	FR0000125486	115,20	EUR	50	AQEU	4AG1L86ST4TCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:32:21	FR0000125486	115,20	EUR	36	TQEX	4AG1L86ST4TED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:32:21	FR0000125486	115,20	EUR	16	AQEU	4AG1L86ST4TID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:32:26	FR0000125486	115,20	EUR	34	AQEU	4AG1L86ST5AKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:32:26	FR0000125486	115,20	EUR	28	AQEU	4AG1L86ST5ALD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:32:26	FR0000125486	115,20	EUR	36	TQEX	4AG1L86ST5AND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:32:26	FR0000125486	115,20	EUR	50	AQEU	4AG1L86ST5ASD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:32:26	FR0000125486	115,20	EUR	36	TQEX	4AG1L86ST5AUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:32:26	FR0000125486	115,20	EUR	50	AQEU	4AG1L86ST5B2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:32:54	FR0000125486	115,15	EUR	8	CEUX	4AG1L86ST7KJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:32:54	FR0000125486	115,15	EUR	1	CEUX	4AG1L86ST7KKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:33:39	FR0000125486	115,10	EUR	33	XPAR	4AG1L86STB6ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:33:39	FR0000125486	115,10	EUR	33	XPAR	4AG1L86STB6OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:33:39	FR0000125486	115,10	EUR	12	CEUX	4AG1L86STB6QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:33:39	FR0000125486	115,10	EUR	10	CEUX	4AG1L86STB6RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:35:24	FR0000125486	115,10	EUR	100	AQEU	4AG1L86STJRSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:35:24	FR0000125486	115,10	EUR	120	CEUX	4AG1L86STJR7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:35:24	FR0000125486	115,10	EUR	4	CEUX	4AG1L86STJR8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:35:29	FR0000125486	115,10	EUR	2	XPAR	4AG1L86STKAQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:35:29	FR0000125486	115,10	EUR	165	XPAR	4AG1L86STKARD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:36:38	FR0000125486	115,05	EUR	33	XPAR	4AG1L86STQ1QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:36:38	FR0000125486	115,05	EUR	9	XPAR	4AG1L86STQ1RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:36:38	FR0000125486	115,05	EUR	17	XPAR	4AG1L86STQ1SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:37:56	FR0000125486	115,05	EUR	28	AQEU	4AG1L86STVO6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:37:56	FR0000125486	115,05	EUR	16	CEUX	4AG1L86STVO8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:37:56	FR0000125486	115,05	EUR	18	CEUX	4AG1L86STVO9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:37:56	FR0000125486	115,05	EUR	53	CEUX	4AG1L86STVOAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:37:56	FR0000125486	115,05	EUR	40	TQEX	4AG1L86STVOCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:37:56	FR0000125486	115,05	EUR	69	XPAR	4AG1L86STVOGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:38:01	FR0000125486	115,05	EUR	50	AQEU	4AG1L86SU052D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:38:01	FR0000125486	115,05	EUR	29	AQEU	4AG1L86SU053D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:38:01	FR0000125486	115,05	EUR	120	CEUX	4AG1L86SU055D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:38:01	FR0000125486	115,05	EUR	6	CEUX	4AG1L86SU056D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:38:01	FR0000125486	115,05	EUR	36	TQEX	4AG1L86SU058D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:38:05	FR0000125486	115,00	EUR	33	CEUX	4AG1L86SU0DSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:38:05	FR0000125486	115,00	EUR	55	XPAR	4AG1L86SU0E4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:38:05	FR0000125486	115,00	EUR	16	XPAR	4AG1L86SU0GAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:38:15	FR0000125486	115,00	EUR	50	AQEU	4AG1L86SU1A7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:38:15	FR0000125486	115,00	EUR	29	AQEU	4AG1L86SU1A8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:38:15	FR0000125486	115,00	EUR	120	CEUX	4AG1L86SU1AAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:38:15	FR0000125486	115,00	EUR	12	CEUX	4AG1L86SU1ACD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:38:15	FR0000125486	115,00	EUR	18	CEUX	4AG1L86SU1ADD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:38:15	FR0000125486	115,00	EUR	7	TQEX	4AG1L86SU1AFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:38:15	FR0000125486	115,00	EUR	36	TQEX	4AG1L86SU1AGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:38:15	FR0000125486	115,00	EUR	65	XPAR	4AG1L86SU1AID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:38:19	FR0000125486	114,95	EUR	58	AQEU	4AG1L86SU1MDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:38:19	FR0000125486	114,95	EUR	33	CEUX	4AG1L86SU1MED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:38:19	FR0000125486	114,95	EUR	3	TQEX	4AG1L86SU1MFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:38:19	FR0000125486	114,95	EUR	1	XPAR	4AG1L86SU1MGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:38:19	FR0000125486	114,95	EUR	32	XPAR	4AG1L86SU1MHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:39:46	FR0000125486	114,95	EUR	100	AQEU	4AG1L86SU8GRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:39:46	FR0000125486	114,95	EUR	185	XPAR	4AG1L86SU8GUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:40:21	FR0000125486	114,95	EUR	29	AQEU	4AG1L86SUAPKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:40:21	FR0000125486	114,95	EUR	50	AQEU	4AG1L86SUAPLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:40:21	FR0000125486	114,95	EUR	30	AQEU	4AG1L86SUAPMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:40:21	FR0000125486	114,95	EUR	120	CEUX	4AG1L86SUAPOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:40:21	FR0000125486	114,95	EUR	36	TQEX	4AG1L86SUAPQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:40:21	FR0000125486	114,95	EUR	43	XPAR	4AG1L86SUAPSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:40:21	FR0000125486	114,95	EUR	6	XPAR	4AG1L86SUAPTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:40:29	FR0000125486	114,95	EUR	183	XPAR	4AG1L86SUBCHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:40:30	FR0000125486	114,95	EUR	14	CEUX	4AG1L86SUBGMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:40:30	FR0000125486	114,95	EUR	33	XPAR	4AG1L86SUBGND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:40:34	FR0000125486	114,95	EUR	28	AQEU	4AG1L86SUBRED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:40:34	FR0000125486	114,95	EUR	120	CEUX	4AG1L86SUBRGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:40:34	FR0000125486	114,95	EUR	72	XPAR	4AG1L86SUBRID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:40:34	FR0000125486	114,95	EUR	16	XPAR	4AG1L86SUBRJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:43:26	FR0000125486	115,00	EUR	48	CEUX	4AG1L86SUPUID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:43:26	FR0000125486	115,00	EUR	28	CEUX	4AG1L86SUPUJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:43:26	FR0000125486	115,00	EUR	52	XPAR	4AG1L86SUPUOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:43:26	FR0000125486	115,00	EUR	76	XPAR	4AG1L86SUPUPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:43:26	FR0000125486	115,00	EUR	100	XPAR	4AG1L86SUPUQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:44:33	FR0000125486	115,10	EUR	4	AQEU	4AG1L86SUVEGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:44:33	FR0000125486	115,10	EUR	30	AQEU	4AG1L86SUVEHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:44:33	FR0000125486	115,10	EUR	38	AQEU	4AG1L86SUVEID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:44:33	FR0000125486	115,10	EUR	162	AQEU	4AG1L86SUVEJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:44:38	FR0000125486	115,05	EUR	50	AQEU	4AG1L86SUVO1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:44:38	FR0000125486	115,05	EUR	31	AQEU	4AG1L86SUVO2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:44:38	FR0000125486	115,05	EUR	95	CEUX	4AG1L86SUVO4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:44:38	FR0000125486	115,05	EUR	36	TQEX	4AG1L86SUVO6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:44:38	FR0000125486	115,05	EUR	24	TQEX	4AG1L86SUVO7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:45:11	FR0000125486	115,00	EUR	33	CEUX	4AG1L86SV2RND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:45:55	FR0000125486	115,00	EUR	11	CEUX	4AG1L86SV6OSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:45:55	FR0000125486	115,00	EUR	41	XPAR	4AG1L86SV6PFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:45:55	FR0000125486	115,00	EUR	7	XPAR	4AG1L86SV6PGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:45:55	FR0000125486	115,00	EUR	33	XPAR	4AG1L86SV6PHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:46:23	FR0000125486	115,00	EUR	50	AQEU	4AG1L86SV95HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:46:23	FR0000125486	115,00	EUR	39	TQEX	4AG1L86SV95JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:46:23	FR0000125486	115,00	EUR	115	XPAR	4AG1L86SV95LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:46:47	FR0000125486	114,95	EUR	26	XPAR	4AG1L86SVAQDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:47:21	FR0000125486	114,95	EUR	33	AQEU	4AG1L86SVDGKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:47:21	FR0000125486	114,95	EUR	16	CEUX	4AG1L86SVDGMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:47:21	FR0000125486	114,95	EUR	44	CEUX	4AG1L86SVDGND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:47:21	FR0000125486	114,95	EUR	8	TQEX	4AG1L86SVDGOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:47:21	FR0000125486	114,95	EUR	33	XPAR	4AG1L86SVDGUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:47:21	FR0000125486	114,95	EUR	65	XPAR	4AG1L86SVDGVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:47:21	FR0000125486	114,95	EUR	16	XPAR	4AG1L86SVDH0D045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:47:55	FR0000125486	115,00	EUR	27	AQEU	4AG1L86SVG3DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:47:55	FR0000125486	115,00	EUR	100	AQEU	4AG1L86SVG3ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:47:55	FR0000125486	115,00	EUR	64	TQEX	4AG1L86SVG3GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:47:55	FR0000125486	115,00	EUR	8	TQEX	4AG1L86SVG3ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:47:55	FR0000125486	115,00	EUR	8	TQEX	4AG1L86SVG3UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:48:25	FR0000125486	114,95	EUR	50	AQEU	4AG1L86SVI91D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:48:25	FR0000125486	114,95	EUR	28	AQEU	4AG1L86SVI92D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:48:25	FR0000125486	114,95	EUR	120	CEUX	4AG1L86SVI94D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:48:25	FR0000125486	114,95	EUR	18	CEUX	4AG1L86SVI95D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:48:25	FR0000125486	114,95	EUR	15	CEUX	4AG1L86SVI96D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:48:25	FR0000125486	114,95	EUR	39	TQEX	4AG1L86SVI98D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:48:25	FR0000125486	114,95	EUR	3	XPAR	4AG1L86SVI98D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:48:37	FR0000125486	114,95	EUR	50	AQEU	4AG1L86SVJ6UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:48:37	FR0000125486	114,95	EUR	28	AQEU	4AG1L86SVJ6VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:48:37	FR0000125486	114,95	EUR	120	CEUX	4AG1L86SVJ71D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:48:37	FR0000125486	114,95	EUR	14	CEUX	4AG1L86SVJ72D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:48:37	FR0000125486	114,95	EUR	39	TQEX	4AG1L86SVJ74D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:48:42	FR0000125486	114,95	EUR	50	AQEU	4AG1L86SVJFDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:48:42	FR0000125486	114,95	EUR	28	AQEU	4AG1L86SVJFED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:48:42	FR0000125486	114,95	EUR	23	AQEU	4AG1L86SVJFFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:48:42	FR0000125486	114,95	EUR	83	CEUX	4AG1L86SVJFHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:48:42	FR0000125486	114,95	EUR	28	CEUX	4AG1L86SVJFID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:48:42	FR0000125486	114,95	EUR	39	TQEX	4AG1L86SVJFKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:49:15	FR0000125486	114,90	EUR	23	AQEU	4AG1L86SVM27D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:49:15	FR0000125486	114,90	EUR	37	CEUX	4AG1L86SVM28D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:49:15	FR0000125486	114,90	EUR	108	XPAR	4AG1L86SVM2AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:49:15	FR0000125486	114,90	EUR	9	XPAR	4AG1L86SVM2BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:50:00	FR0000125486	114,85	EUR	33	XPAR	4AG1L86SVPUHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:50:00	FR0000125486	114,85	EUR	18	XPAR	4AG1L86SVPUID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:50:00	FR0000125486	114,85	EUR	11	CEUX	4AG1L86SVPUJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:50:00	FR0000125486	114,85	EUR	33	CEUX	4AG1L86SVPUKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:51:40	FR0000125486	114,90	EUR	50	AQEU	4AG1L86T024FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:51:40	FR0000125486	114,90	EUR	30	AQEU	4AG1L86T024GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:51:40	FR0000125486	114,90	EUR	18	AQEU	4AG1L86T024HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:51:40	FR0000125486	114,90	EUR	7	AQEU	4AG1L86T024ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:51:40	FR0000125486	114,90	EUR	45	AQEU	4AG1L86T024JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:51:40	FR0000125486	114,85	EUR	50	AQEU	4AG1L86T024OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:51:40	FR0000125486	114,85	EUR	28	CEUX	4AG1L86T024QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:51:45	FR0000125486	114,85	EUR	92	CEUX	4AG1L86T02D6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:51:45	FR0000125486	114,85	EUR	33	AQEU	4AG1L86T02DED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:51:45	FR0000125486	114,85	EUR	41	CEUX	4AG1L86T02DFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:51:45	FR0000125486	114,85	EUR	2	TQEX	4AG1L86T02DHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:51:45	FR0000125486	114,85	EUR	66	XPAR	4AG1L86T02DJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:52:41	FR0000125486	114,80	EUR	41	XPAR	4AG1L86T05H3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:52:41	FR0000125486	114,80	EUR	33	XPAR	4AG1L86T05H4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:52:41	FR0000125486	114,80	EUR	33	XPAR	4AG1L86T05H5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:52:42	FR0000125486	114,80	EUR	27	AQEU	4AG1L86T05IRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:52:42	FR0000125486	114,80	EUR	36	CEUX	4AG1L86T05ISD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:52:42	FR0000125486	114,80	EUR	15	XPAR	4AG1L86T05ITD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:52:42	FR0000125486	114,80	EUR	18	XPAR	4AG1L86T05IUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:52:42	FR0000125486	114,80	EUR	27	XPAR	4AG1L86T05IVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:53:11	FR0000125486	114,80	EUR	17	XPAR	4AG1L86T07IVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:53:11	FR0000125486	114,80	EUR	33	XPAR	4AG1L86T07J0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:53:11	FR0000125486	114,80	EUR	33	XPAR	4AG1L86T07J1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:53:40	FR0000125486	114,80	EUR	28	AQEU	4AG1L86T094JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:53:40	FR0000125486	114,80	EUR	33	CEUX	4AG1L86T094LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:53:40	FR0000125486	114,80	EUR	11	XPAR	4AG1L86T094ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:53:40	FR0000125486	114,80	EUR	17	XPAR	4AG1L86T094OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:53:40	FR0000125486	114,80	EUR	97	XPAR	4AG1L86T094PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:55:10	FR0000125486	114,75	EUR	51	AQEU	4AG1L86T0EUID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:55:13	FR0000125486	114,80	EUR	120	CEUX	4AG1L86T0F9OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:55:13	FR0000125486	114,80	EUR	18	CEUX	4AG1L86T0F9PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:55:13	FR0000125486	114,80	EUR	21	CEUX	4AG1L86T0F9QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:55:13	FR0000125486	114,80	EUR	30	CEUX	4AG1L86T0F9RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:55:13	FR0000125486	114,80	EUR	8	TQEX	4AG1L86T0F9TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:55:13	FR0000125486	114,80	EUR	39	TQEX	4AG1L86T0F9UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:55:17	FR0000125486	114,75	EUR	12	CEUX	4AG1L86T0FMTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:55:17	FR0000125486	114,75	EUR	33	AQEU	4AG1L86T0FMUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:55:17	FR0000125486	114,75	EUR	33	XPAR	4AG1L86T0FN0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:55:17	FR0000125486	114,75	EUR	20	XPAR	4AG1L86T0FN1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:55:17	FR0000125486	114,75	EUR	46	XPAR	4AG1L86T0FN2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:55:49	FR0000125486	114,75	EUR	200	AQEU	4AG1L86T0I8ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:55:49	FR0000125486	114,75	EUR	30	AQEU	4AG1L86T0I8JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:55:49	FR0000125486	114,75	EUR	7	TQEX	4AG1L86T0I8LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:55:49	FR0000125486	114,75	EUR	3	TQEX	4AG1L86T0I8MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:57:46	FR0000125486	114,75	EUR	28	AQEU	4AG1L86T0Q4MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:57:46	FR0000125486	114,75	EUR	36	CEUX	4AG1L86T0Q4OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:57:46	FR0000125486	114,75	EUR	18	CEUX	4AG1L86T0Q4PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:57:46	FR0000125486	114,75	EUR	131	CEUX	4AG1L86T0Q4QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:57:46	FR0000125486	114,75	EUR	25	XPAR	4AG1L86T0Q4SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:57:55	FR0000125486	114,70	EUR	38	CEUX	4AG1L86T0QR1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:57:55	FR0000125486	114,70	EUR	11	CEUX	4AG1L86T0QR2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:57:55	FR0000125486	114,70	EUR	52	XPAR	4AG1L86T0QR4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:58:21	FR0000125486	114,75	EUR	28	AQEU	4AG1L86T0SM7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:58:21	FR0000125486	114,75	EUR	18	TQEX	4AG1L86T0SM9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:58:21	FR0000125486	114,75	EUR	23	AQEU	4AG1L86T0SMKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:58:21	FR0000125486	114,75	EUR	10	TQEX	4AG1L86T0SMLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:58:21	FR0000125486	114,75	EUR	23	TQEX	4AG1L86T0SMND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:58:21	FR0000125486	114,75	EUR	6	XPAR	4AG1L86T0SMTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:59:01	FR0000125486	114,75	EUR	25	CEUX	4AG1L86T0VMSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:59:01	FR0000125486	114,75	EUR	3	CEUX	4AG1L86T0VMTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 11:59:01	FR0000125486	114,75	EUR	33	XPAR	4AG1L86T0VMUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:00:18	FR0000125486	114,75	EUR	34	AQEU	4AG1L86T19NID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:00:18	FR0000125486	114,75	EUR	59	CEUX	4AG1L86T19NKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:00:18	FR0000125486	114,75	EUR	36	TQEX	4AG1L86T19NMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:00:18	FR0000125486	114,75	EUR	108	XPAR	4AG1L86T19NOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:00:19	FR0000125486	114,75	EUR	28	AQEU	4AG1L86T19OHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:00:19	FR0000125486	114,75	EUR	50	AQEU	4AG1L86T19OID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:00:19	FR0000125486	114,75	EUR	131	CEUX	4AG1L86T19OKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:00:19	FR0000125486	114,75	EUR	18	CEUX	4AG1L86T19OLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:00:19	FR0000125486	114,75	EUR	103	XPAR	4AG1L86T19OTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:00:23	FR0000125486	114,75	EUR	24	AQEU	4AG1L86T1A3GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:00:23	FR0000125486	114,75	EUR	28	AQEU	4AG1L86T1A3HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:00:23	FR0000125486	114,75	EUR	131	CEUX	4AG1L86T1A3JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:00:23	FR0000125486	114,75	EUR	15	CEUX	4AG1L86T1A3KD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:00:23	FR0000125486	114,75	EUR	18	CEUX	4AG1L86T1A3LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:00:23	FR0000125486	114,75	EUR	33	XPAR	4AG1L86T1A3NDO45A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:01:01	FR0000125486	114,75	EUR	33	CEUX	4AG1L86T1CROD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:02:15	FR0000125486	114,75	EUR	19	XPAR	4AG1L86T1IBPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:02:51	FR0000125486	114,75	EUR	29	AQEU	4AG1L86T1KTBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:02:51	FR0000125486	114,75	EUR	50	AQEU	4AG1L86T1KTCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:02:51	FR0000125486	114,75	EUR	128	CEUX	4AG1L86T1KTED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:02:51	FR0000125486	114,75	EUR	39	TQEX	4AG1L86T1KTGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:03:26	FR0000125486	114,75	EUR	31	AQEU	4AG1L86T1MQ2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:03:26	FR0000125486	114,75	EUR	1	CEUX	4AG1L86T1MQ4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:03:26	FR0000125486	114,75	EUR	131	CEUX	4AG1L86T1MQ5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:03:26	FR0000125486	114,75	EUR	18	CEUX	4AG1L86T1MQ6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:03:26	FR0000125486	114,75	EUR	39	TQEX	4AG1L86T1MQ8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:03:26	FR0000125486	114,75	EUR	18	XPAR	4AG1L86T1MQAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:04:11	FR0000125486	114,75	EUR	31	AQEU	4AG1L86T1PQQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:04:11	FR0000125486	114,75	EUR	50	AQEU	4AG1L86T1PQRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:04:11	FR0000125486	114,75	EUR	18	CEUX	4AG1L86T1PQTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:04:11	FR0000125486	114,75	EUR	105	CEUX	4AG1L86T1PQUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:04:11	FR0000125486	114,75	EUR	16	CEUX	4AG1L86T1PQVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:04:11	FR0000125486	114,75	EUR	57	CEUX	4AG1L86T1PR0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:04:11	FR0000125486	114,75	EUR	7	TQEX	4AG1L86T1PR2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:04:11	FR0000125486	114,75	EUR	39	TQEX	4AG1L86T1PR3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:04:57	FR0000125486	114,70	EUR	9	CEUX	4AG1L86T1TI8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:04:57	FR0000125486	114,70	EUR	24	CEUX	4AG1L86T1TI9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:04:57	FR0000125486	114,70	EUR	12	CEUX	4AG1L86T1TIAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:04:57	FR0000125486	114,70	EUR	7	CEUX	4AG1L86T1TIBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:04:57	FR0000125486	114,70	EUR	32	XPAR	4AG1L86T1TICD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:04:57	FR0000125486	114,70	EUR	33	XPAR	4AG1L86T1TIDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:04:57	FR0000125486	114,70	EUR	33	XPAR	4AG1L86T1TIED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:05:26	FR0000125486	114,70	EUR	15	CEUX	4AG1L86T1VS5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:05:54	FR0000125486	114,70	EUR	80	AQEU	4AG1L86T22NLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:05:54	FR0000125486	114,70	EUR	146	CEUX	4AG1L86T22NODD45A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:06:29	FR0000125486	114,75	EUR	34	XPAR	4AG1L86T25GODD45A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:06:29	FR0000125486	114,75	EUR	83	XPAR	4AG1L86T25H4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:08:03	FR0000125486	114,75	EUR	7	XPAR	4AG1L86T2B7ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:08:03	FR0000125486	114,75	EUR	2	XPAR	4AG1L86T2B7KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:08:03	FR0000125486	114,75	EUR	44	XPAR	4AG1L86T2B7ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:08:03	FR0000125486	114,75	EUR	16	XPAR	4AG1L86T2B81D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:08:06	FR0000125486	114,75	EUR	12	XPAR	4AG1L86T2BR5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:08:08	FR0000125486	114,75	EUR	21	XPAR	4AG1L86T2BVSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:12:47	FR0000125486	114,75	EUR	4	AQEU	4AG1L86T315BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:12:59	FR0000125486	114,75	EUR	80	AQEU	4AG1L86T3211D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:12:59	FR0000125486	114,75	EUR	163	AQEU	4AG1L86T3212D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:12:59	FR0000125486	114,75	EUR	38	CEUX	4AG1L86T3213D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:12:59	FR0000125486	114,75	EUR	85	CEUX	4AG1L86T3214D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:12:59	FR0000125486	114,75	EUR	94	CEUX	4AG1L86T3215D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:12:59	FR0000125486	114,75	EUR	33	TQEX	4AG1L86T3219D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:12:59	FR0000125486	114,75	EUR	34	TQEX	4AG1L86T321BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:12:59	FR0000125486	114,75	EUR	40	TQEX	4AG1L86T321CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:12:59	FR0000125486	114,75	EUR	52	XPAR	4AG1L86T321GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:12:59	FR0000125486	114,75	EUR	246	XPAR	4AG1L86T321HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:12:59	FR0000125486	114,75	EUR	228	XPAR	4AG1L86T321ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:12:59	FR0000125486	114,75	EUR	10	AQEU	4AG1L86T321MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:12:59	FR0000125486	114,75	EUR	33	XPAR	4AG1L86T3220D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:13:02	FR0000125486	114,75	EUR	50	AQEU	4AG1L86T3265D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:13:02	FR0000125486	114,75	EUR	28	AQEU	4AG1L86T326TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:13:02	FR0000125486	114,75	EUR	31	CEUX	4AG1L86T326VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:13:02	FR0000125486	114,75	EUR	71	CEUX	4AG1L86T3271D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:13:02	FR0000125486	114,75	EUR	39	TQEX	4AG1L86T3273D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:13:02	FR0000125486	114,75	EUR	108	XPAR	4AG1L86T3276D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:13:22	FR0000125486	114,75	EUR	33	XPAR	4AG1L86T33NTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:13:22	FR0000125486	114,75	EUR	33	XPAR	4AG1L86T33NUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:13:23	FR0000125486	114,75	EUR	10	CEUX	4AG1L86T33QND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:13:23	FR0000125486	114,75	EUR	7	CEUX	4AG1L86T33QOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:14:23	FR0000125486	114,70	EUR	51	AQEU	4AG1L86T38C1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:14:23	FR0000125486	114,70	EUR	6	AQEU	4AG1L86T38C2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:14:23	FR0000125486	114,70	EUR	16	AQEU	4AG1L86T38C3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:14:23	FR0000125486	114,70	EUR	36	CEUX	4AG1L86T38C4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:14:23	FR0000125486	114,70	EUR	18	TQEX	4AG1L86T38C5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:14:23	FR0000125486	114,70	EUR	75	XPAR	4AG1L86T38C7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:14:23	FR0000125486	114,70	EUR	33	XPAR	4AG1L86T38C9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:14:23	FR0000125486	114,70	EUR	33	XPAR	4AG1L86T38CAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:15:58	FR0000125486	114,65	EUR	8	CEUX	4AG1L86T3GMSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:15:58	FR0000125486	114,65	EUR	33	XPAR	4AG1L86T3GMTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:15:58	FR0000125486	114,65	EUR	32	XPAR	4AG1L86T3GMUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:15:59	FR0000125486	114,60	EUR	35	AQEU	4AG1L86T3GPOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:15:59	FR0000125486	114,60	EUR	54	AQEU	4AG1L86T3GPPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:15:59	FR0000125486	114,60	EUR	51	AQEU	4AG1L86T3GPQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:15:59	FR0000125486	114,60	EUR	39	CEUX	4AG1L86T3GPRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:15:59	FR0000125486	114,60	EUR	34	CEUX	4AG1L86T3GPTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:15:59	FR0000125486	114,60	EUR	33	CEUX	4AG1L86T3GPUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:15:59	FR0000125486	114,60	EUR	19	TQEX	4AG1L86T3GPVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:15:59	FR0000125486	114,60	EUR	5	TQEX	4AG1L86T3GQ0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:15:59	FR0000125486	114,60	EUR	7	TQEX	4AG1L86T3GQ1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:15:59	FR0000125486	114,60	EUR	47	XPAR	4AG1L86T3GQ6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:15:59	FR0000125486	114,60	EUR	33	XPAR	4AG1L86T3GQ7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:15:59	FR0000125486	114,60	EUR	33	XPAR	4AG1L86T3GQ8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:18:06	FR0000125486	114,45	EUR	11	AQEU	4AG1L86T3RRLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:18:09	FR0000125486	114,45	EUR	33	CEUX	4AG1L86T3S3CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:18:20	FR0000125486	114,45	EUR	33	XPAR	4AG1L86T3SSPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:19:09	FR0000125486	114,50	EUR	72	XPAR	4AG1L86T40USD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:19:24	FR0000125486	114,45	EUR	7	TQEX	4AG1L86T423LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:19:43	FR0000125486	114,50	EUR	138	XPAR	4AG1L86T43L6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:19:43	FR0000125486	114,50	EUR	71	XPAR	4AG1L86T43L7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:19:43	FR0000125486	114,50	EUR	29	XPAR	4AG1L86T43L8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:20:00	FR0000125486	114,45	EUR	66	CEUX	4AG1L86T44NHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:20:00	FR0000125486	114,45	EUR	147	XPAR	4AG1L86T44NID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:20:00	FR0000125486	114,45	EUR	14	XPAR	4AG1L86T44NJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:20:01	FR0000125486	114,45	EUR	33	CEUX	4AG1L86T44S5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:20:28	FR0000125486	114,45	EUR	39	CEUX	4AG1L86T47RRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:20:28	FR0000125486	114,45	EUR	3	CEUX	4AG1L86T47RSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:20:28	FR0000125486	114,45	EUR	33	AQEU	4AG1L86T47RTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:20:28	FR0000125486	114,45	EUR	15	TQEX	4AG1L86T47RUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:20:28	FR0000125486	114,45	EUR	18	AQEU	4AG1L86T47S2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:20:28	FR0000125486	114,45	EUR	45	XPAR	4AG1L86T47S3D045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:20:28	FR0000125486	114,45	EUR	33	XPAR	4AG1L86T47S4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:20:28	FR0000125486	114,45	EUR	33	XPAR	4AG1L86T47S5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:21:40	FR0000125486	114,45	EUR	200	AQEU	4AG1L86T4FTRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:21:40	FR0000125486	114,45	EUR	29	AQEU	4AG1L86T4FTSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:21:40	FR0000125486	114,45	EUR	13	TQEX	4AG1L86T4FTUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:23:16	FR0000125486	114,45	EUR	200	AQEU	4AG1L86T4NI8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:23:16	FR0000125486	114,45	EUR	28	AQEU	4AG1L86T4NI9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:23:16	FR0000125486	114,45	EUR	3	AQEU	4AG1L86T4NIAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:24:23	FR0000125486	114,40	EUR	33	CEUX	4AG1L86T4SHBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:24:23	FR0000125486	114,40	EUR	33	CEUX	4AG1L86T4SHCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:24:23	FR0000125486	114,40	EUR	1	XPAR	4AG1L86T4SHDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:24:23	FR0000125486	114,40	EUR	7	XPAR	4AG1L86T4SHED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:24:23	FR0000125486	114,40	EUR	1	TQEX	4AG1L86T4SHTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:25:13	FR0000125486	114,45	EUR	226	XPAR	4AG1L86T50G4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:26:35	FR0000125486	114,55	EUR	28	CEUX	4AG1L86T56KVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:26:35	FR0000125486	114,55	EUR	55	XPAR	4AG1L86T56L2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:27:11	FR0000125486	114,55	EUR	52	CEUX	4AG1L86T5AA8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:27:11	FR0000125486	114,55	EUR	24	CEUX	4AG1L86T5AA9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:27:11	FR0000125486	114,55	EUR	59	XPAR	4AG1L86T5AALD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:27:11	FR0000125486	114,55	EUR	26	XPAR	4AG1L86T5AAMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:27:11	FR0000125486	114,55	EUR	122	XPAR	4AG1L86T5AAND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:27:11	FR0000125486	114,55	EUR	21	XPAR	4AG1L86T5AAOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:27:11	FR0000125486	114,55	EUR	33	XPAR	4AG1L86T5ABSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:27:11	FR0000125486	114,55	EUR	22	CEUX	4AG1L86T5AE7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:27:25	FR0000125486	114,50	EUR	33	CEUX	4AG1L86T5C3CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:27:25	FR0000125486	114,50	EUR	33	XPAR	4AG1L86T5C3OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:27:25	FR0000125486	114,50	EUR	12	AQEU	4AG1L86T5C3TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:28:11	FR0000125486	114,45	EUR	77	AQEU	4AG1L86T5GN9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:28:11	FR0000125486	114,45	EUR	34	CEUX	4AG1L86T5GNAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:28:11	FR0000125486	114,45	EUR	14	TQEX	4AG1L86T5GNBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:28:11	FR0000125486	114,45	EUR	72	XPAR	4AG1L86T5GNCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:28:11	FR0000125486	114,45	EUR	29	XPAR	4AG1L86T5GNDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:28:31	FR0000125486	114,40	EUR	1	AQEU	4AG1L86TSI9AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:28:31	FR0000125486	114,40	EUR	33	AQEU	4AG1L86TSI9ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:28:31	FR0000125486	114,40	EUR	7	CEUX	4AG1L86TSI9MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:29:48	FR0000125486	114,50	EUR	84	CEUX	4AG1L86T5OMND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:29:48	FR0000125486	114,50	EUR	26	CEUX	4AG1L86T5OMOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:29:48	FR0000125486	114,50	EUR	31	CEUX	4AG1L86T5OMPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:29:48	FR0000125486	114,50	EUR	19	CEUX	4AG1L86T5OMQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:29:48	FR0000125486	114,50	EUR	72	CEUX	4AG1L86T5OMRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:29:48	FR0000125486	114,45	EUR	62	CEUX	4AG1L86T5ONID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:31:10	FR0000125486	114,50	EUR	42	CEUX	4AG1L86T601TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:31:10	FR0000125486	114,50	EUR	70	XPAR	4AG1L86T6020D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:31:10	FR0000125486	114,50	EUR	32	XPAR	4AG1L86T6021D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:31:10	FR0000125486	114,50	EUR	33	XPAR	4AG1L86T6022D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:31:19	FR0000125486	114,45	EUR	8	TQEX	4AG1L86T6145D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:33:16	FR0000125486	114,45	EUR	33	CEUX	4AG1L86T6AG6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:33:16	FR0000125486	114,45	EUR	8	CEUX	4AG1L86T6AG7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:33:16	FR0000125486	114,45	EUR	53	XPAR	4AG1L86T6AG9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:33:16	FR0000125486	114,45	EUR	8	XPAR	4AG1L86T6AGAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:33:16	FR0000125486	114,45	EUR	33	XPAR	4AG1L86T6AGBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:33:16	FR0000125486	114,45	EUR	33	XPAR	4AG1L86T6AGCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:33:41	FR0000125486	114,40	EUR	37	CEUX	4AG1L86T6DA6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:33:41	FR0000125486	114,40	EUR	36	CEUX	4AG1L86T6DA7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:33:41	FR0000125486	114,40	EUR	43	CEUX	4AG1L86T6DA8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:33:41	FR0000125486	114,40	EUR	33	AQEU	4AG1L86T6DA9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:33:41	FR0000125486	114,40	EUR	33	AQEU	4AG1L86T6DAAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:33:41	FR0000125486	114,40	EUR	40	AQEU	4AG1L86T6DABD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:33:41	FR0000125486	114,40	EUR	56	XPAR	4AG1L86T6DAED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:33:41	FR0000125486	114,40	EUR	59	XPAR	4AG1L86T6DAFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:33:41	FR0000125486	114,40	EUR	46	XPAR	4AG1L86T6DAGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:33:41	FR0000125486	114,40	EUR	31	XPAR	4AG1L86T6DAHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:33:46	FR0000125486	114,40	EUR	13	XPAR	4AG1L86T6E6HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:35:20	FR0000125486	114,40	EUR	11	XPAR	4AG1L86T6MCHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:35:20	FR0000125486	114,40	EUR	16	XPAR	4AG1L86T6MCID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:36:24	FR0000125486	114,45	EUR	29	TQEX	4AG1L86T6Q96D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:36:24	FR0000125486	114,45	EUR	105	TQEX	4AG1L86T6Q98D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:36:24	FR0000125486	114,45	EUR	36	TQEX	4AG1L86T6Q9CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:36:24	FR0000125486	114,45	EUR	36	TQEX	4AG1L86T6Q9GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:36:24	FR0000125486	114,45	EUR	36	TQEX	4AG1L86T6Q9KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:36:24	FR0000125486	114,45	EUR	8	TQEX	4AG1L86T6Q9OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:36:29	FR0000125486	114,45	EUR	28	TQEX	4AG1L86T6QIGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:36:29	FR0000125486	114,45	EUR	11	TQEX	4AG1L86T6QIHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:36:29	FR0000125486	114,45	EUR	36	TQEX	4AG1L86T6QIMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:36:29	FR0000125486	114,45	EUR	23	TQEX	4AG1L86T6QIVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:36:49	FR0000125486	114,40	EUR	33	AQEU	4AG1L86T6T15D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:36:49	FR0000125486	114,40	EUR	50	CEUX	4AG1L86T6T1TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:37:42	FR0000125486	114,45	EUR	36	TQEX	4AG1L86T74EKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:37:44	FR0000125486	114,45	EUR	36	TQEX	4AG1L86T74MID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:37:45	FR0000125486	114,45	EUR	24	TQEX	4AG1L86T74OPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:38:15	FR0000125486	114,45	EUR	10	TQEX	4AG1L86T76IUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:38:15	FR0000125486	114,45	EUR	36	TQEX	4AG1L86T76IVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:38:15	FR0000125486	114,45	EUR	215	XPAR	4AG1L86T76J1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:38:51	FR0000125486	114,50	EUR	33	AQEU	4AG1L86T79NID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:38:51	FR0000125486	114,50	EUR	33	AQEU	4AG1L86T79NJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:38:51	FR0000125486	114,50	EUR	44	CEUX	4AG1L86T79NKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:38:51	FR0000125486	114,50	EUR	44	CEUX	4AG1L86T79NLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:38:51	FR0000125486	114,50	EUR	2	TQEX	4AG1L86T79NMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:38:51	FR0000125486	114,50	EUR	5	TQEX	4AG1L86T79NND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:38:51	FR0000125486	114,50	EUR	57	XPAR	4AG1L86T79NOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:38:51	FR0000125486	114,50	EUR	68	XPAR	4AG1L86T79NPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:39:58	FR0000125486	114,50	EUR	79	AQEU	4AG1L86T7HUND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:39:58	FR0000125486	114,50	EUR	29	AQEU	4AG1L86T7HUOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:39:58	FR0000125486	114,50	EUR	34	AQEU	4AG1L86T7HUPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:39:58	FR0000125486	114,50	EUR	81	AQEU	4AG1L86T7HUQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:39:58	FR0000125486	114,50	EUR	25	AQEU	4AG1L86T7HURD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:40:05	FR0000125486	114,45	EUR	13	XPAR	4AG1L86T7IK4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:40:16	FR0000125486	114,40	EUR	32	AQEU	4AG1L86T7KCJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:40:16	FR0000125486	114,40	EUR	33	CEUX	4AG1L86T7KCLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:40:16	FR0000125486	114,40	EUR	35	XPAR	4AG1L86T7KCPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:40:52	FR0000125486	114,30	EUR	66	XPAR	4AG1L86T7NVMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:40:52	FR0000125486	114,30	EUR	27	XPAR	4AG1L86T7NVND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:40:52	FR0000125486	114,30	EUR	33	XPAR	4AG1L86T7NVOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:41:22	FR0000125486	114,30	EUR	7	XPAR	4AG1L86T7QGAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:43:15	FR0000125486	114,30	EUR	33	AQEU	4AG1L86T85CJD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:43:15	FR0000125486	114,30	EUR	33	CEUX	4AG1L86T85CKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:43:15	FR0000125486	114,30	EUR	55	XPAR	4AG1L86T85CLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:43:16	FR0000125486	114,30	EUR	4	XPAR	4AG1L86T85EQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:44:02	FR0000125486	114,30	EUR	89	AQEU	4AG1L86T88N2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:44:02	FR0000125486	114,30	EUR	30	AQEU	4AG1L86T88N3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:44:02	FR0000125486	114,30	EUR	35	AQEU	4AG1L86T88N4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:44:02	FR0000125486	114,30	EUR	28	CEUX	4AG1L86T88N6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:44:02	FR0000125486	114,30	EUR	16	TQEX	4AG1L86T88N8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:44:02	FR0000125486	114,30	EUR	36	TQEX	4AG1L86T88N9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:44:15	FR0000125486	114,25	EUR	40	CEUX	4AG1L86T89NND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:44:15	FR0000125486	114,25	EUR	6	CEUX	4AG1L86T89NOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:44:15	FR0000125486	114,25	EUR	12	TQEX	4AG1L86T89NPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:44:29	FR0000125486	114,25	EUR	27	AQEU	4AG1L86T8AP8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:44:29	FR0000125486	114,25	EUR	82	XPAR	4AG1L86T8APAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:44:29	FR0000125486	114,25	EUR	33	XPAR	4AG1L86T8APCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:44:51	FR0000125486	114,20	EUR	31	CEUX	4AG1L86T8BT4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:44:51	FR0000125486	114,20	EUR	5	CEUX	4AG1L86T8BT5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:44:51	FR0000125486	114,20	EUR	36	XPAR	4AG1L86T8BTOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:44:51	FR0000125486	114,20	EUR	33	XPAR	4AG1L86T8BTPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:45:54	FR0000125486	114,15	EUR	33	AQEU	4AG1L86T8GGID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:45:54	FR0000125486	114,15	EUR	33	CEUX	4AG1L86T8GGJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:45:54	FR0000125486	114,15	EUR	11	TQEX	4AG1L86T8GGKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:45:55	FR0000125486	114,15	EUR	23	XPAR	4AG1L86T8GGND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:45:55	FR0000125486	114,15	EUR	49	XPAR	4AG1L86T8GGOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:46:01	FR0000125486	114,10	EUR	27	XPAR	4AG1L86T8GUAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:46:28	FR0000125486	114,05	EUR	35	XPAR	4AG1L86T8IP1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:46:47	FR0000125486	114,05	EUR	33	XPAR	4AG1L86T8K24D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:47:49	FR0000125486	114,00	EUR	33	XPAR	4AG1L86T8OBLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:47:49	FR0000125486	114,00	EUR	5	CEUX	4AG1L86T8OBMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:49:08	FR0000125486	114,05	EUR	200	AQEU	4AG1L86T8UQPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:49:08	FR0000125486	114,05	EUR	20	AQEU	4AG1L86T8UQQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:49:12	FR0000125486	114,05	EUR	50	AQEU	4AG1L86T8V4MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:49:12	FR0000125486	114,05	EUR	40	AQEU	4AG1L86T8V4ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:49:12	FR0000125486	114,05	EUR	50	AQEU	4AG1L86T8V4OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:49:12	FR0000125486	114,05	EUR	29	AQEU	4AG1L86T8V4PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:49:12	FR0000125486	114,05	EUR	53	AQEU	4AG1L86T8V4QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:49:59	FR0000125486	114,00	EUR	33	CEUX	4AG1L86T925MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:49:59	FR0000125486	114,00	EUR	22	CEUX	4AG1L86T925ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:49:59	FR0000125486	114,00	EUR	1	XPAR	4AG1L86T925ODD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:50:00	FR0000125486	113,95	EUR	33	CEUX	4AG1L86T925QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:50:00	FR0000125486	113,95	EUR	28	TQEX	4AG1L86T925TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:50:00	FR0000125486	113,95	EUR	97	XPAR	4AG1L86T925UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:53:10	FR0000125486	114,00	EUR	1	TQEX	4AG1L86T9GFJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:53:10	FR0000125486	114,00	EUR	28	TQEX	4AG1L86T9GFKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:53:10	FR0000125486	114,00	EUR	2	TQEX	4AG1L86T9GFLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:53:10	FR0000125486	114,00	EUR	29	CEUX	4AG1L86T9GFQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:53:10	FR0000125486	114,00	EUR	10	CEUX	4AG1L86T9GFRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:53:10	FR0000125486	114,00	EUR	3	CEUX	4AG1L86T9GFSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:53:10	FR0000125486	114,00	EUR	57	XPAR	4AG1L86T9GGLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:53:10	FR0000125486	114,00	EUR	33	XPAR	4AG1L86T9GGMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:53:10	FR0000125486	114,00	EUR	83	XPAR	4AG1L86T9GGND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:53:10	FR0000125486	114,00	EUR	33	XPAR	4AG1L86T9GGOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:53:10	FR0000125486	114,00	EUR	120	CEUX	4AG1L86T9GH1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:53:10	FR0000125486	114,00	EUR	27	CEUX	4AG1L86T9GH2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:53:10	FR0000125486	114,00	EUR	108	CEUX	4AG1L86T9GH3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:53:10	FR0000125486	114,00	EUR	36	XPAR	4AG1L86T9GH6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:53:10	FR0000125486	114,00	EUR	121	XPAR	4AG1L86T9GHDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:53:10	FR0000125486	114,00	EUR	260	XPAR	4AG1L86T9GHED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:53:10	FR0000125486	114,00	EUR	145	XPAR	4AG1L86T9GHFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:53:10	FR0000125486	114,00	EUR	228	XPAR	4AG1L86T9GHGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:53:10	FR0000125486	114,00	EUR	78	XPAR	4AG1L86T9GHHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:53:10	FR0000125486	114,00	EUR	64	XPAR	4AG1L86T9GHID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:53:10	FR0000125486	114,00	EUR	93	XPAR	4AG1L86T9GHJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:53:10	FR0000125486	114,00	EUR	176	XPAR	4AG1L86T9GHKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:53:10	FR0000125486	114,00	EUR	15	XPAR	4AG1L86T9GHLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:54:27	FR0000125486	114,05	EUR	87	XPAR	4AG1L86T9LNTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:54:47	FR0000125486	114,05	EUR	1	XPAR	4AG1L86T9N7MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:54:47	FR0000125486	114,05	EUR	23	XPAR	4AG1L86T9N7OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:54:47	FR0000125486	114,05	EUR	38	XPAR	4AG1L86T9N7PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:54:47	FR0000125486	114,05	EUR	166	XPAR	4AG1L86T9N7QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:54:47	FR0000125486	114,05	EUR	33	XPAR	4AG1L86T9N85D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:54:52	FR0000125486	114,05	EUR	10	XPAR	4AG1L86T9NHDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:55:52	FR0000125486	114,05	EUR	36	CEUX	4AG1L86T9RM8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:55:52	FR0000125486	114,05	EUR	15	CEUX	4AG1L86T9RM9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:55:52	FR0000125486	114,05	EUR	15	CEUX	4AG1L86T9RMAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:56:56	FR0000125486	114,10	EUR	18	XPAR	4AG1L86T9VQVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:56:56	FR0000125486	114,10	EUR	78	XPAR	4AG1L86T9VR1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:56:56	FR0000125486	114,10	EUR	39	XPAR	4AG1L86T9VR2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:57:20	FR0000125486	114,10	EUR	15	XPAR	4AG1L86TA1LND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:57:20	FR0000125486	114,10	EUR	51	XPAR	4AG1L86TA1LPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:57:20	FR0000125486	114,10	EUR	5	XPAR	4AG1L86TA1LRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:57:20	FR0000125486	114,10	EUR	8	XPAR	4AG1L86TA1LSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:58:21	FR0000125486	114,10	EUR	245	XPAR	4AG1L86TA6FLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:58:21	FR0000125486	114,10	EUR	19	XPAR	4AG1L86TA6FUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:58:21	FR0000125486	114,10	EUR	35	XPAR	4AG1L86TA6G4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:58:21	FR0000125486	114,10	EUR	59	XPAR	4AG1L86TA6G9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:58:21	FR0000125486	114,10	EUR	21	XPAR	4AG1L86TA6H0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:59:25	FR0000125486	114,15	EUR	50	CEUX	4AG1L86TAAS1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:59:25	FR0000125486	114,15	EUR	90	XPAR	4AG1L86TAAS2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:59:25	FR0000125486	114,15	EUR	5	XPAR	4AG1L86TAAS3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:59:47	FR0000125486	114,15	EUR	120	CEUX	4AG1L86TACL7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:59:47	FR0000125486	114,15	EUR	18	CEUX	4AG1L86TACL8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 12:59:47	FR0000125486	114,15	EUR	109	XPAR	4AG1L86TACLAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:00:22	FR0000125486	114,15	EUR	14	CEUX	4AG1L86TAGVID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:00:22	FR0000125486	114,15	EUR	33	XPAR	4AG1L86TAGVKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:00:22	FR0000125486	114,15	EUR	14	CEUX	4AG1L86TAH09D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:01:50	FR0000125486	114,10	EUR	26	AQEU	4AG1L86TAMEUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:01:55	FR0000125486	114,15	EUR	72	CEUX	4AG1L86TAMSGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:01:57	FR0000125486	114,15	EUR	22	XPAR	4AG1L86TAMV6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:01:57	FR0000125486	114,15	EUR	27	XPAR	4AG1L86TAMV7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:01:57	FR0000125486	114,15	EUR	64	XPAR	4AG1L86TAMV8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:01:57	FR0000125486	114,15	EUR	2	CEUX	4AG1L86TAMVAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:02:12	FR0000125486	114,10	EUR	20	AQEU	4AG1L86TAO01D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:02:16	FR0000125486	114,10	EUR	21	AQEU	4AG1L86TAOG4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:02:22	FR0000125486	114,10	EUR	1	AQEU	4AG1L86TAP4LD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:02:31	FR0000125486	114,10	EUR	19	TQEX	4AG1L86TAQ8DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:02:31	FR0000125486	114,10	EUR	33	XPAR	4AG1L86TAQ8HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:02:31	FR0000125486	114,10	EUR	35	XPAR	4AG1L86TAQ8JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:02:46	FR0000125486	114,05	EUR	2	AQEU	4AG1L86TARM8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:02:46	FR0000125486	114,05	EUR	17	AQEU	4AG1L86TARM9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:03:41	FR0000125486	114,05	EUR	33	XPAR	4AG1L86TAVEKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:03:41	FR0000125486	114,05	EUR	46	XPAR	4AG1L86TAVELD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:03:41	FR0000125486	114,05	EUR	33	XPAR	4AG1L86TAVEMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:04:01	FR0000125486	114,05	EUR	7	AQEU	4AG1L86TBOUHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:04:54	FR0000125486	114,10	EUR	81	XPAR	4AG1L86TB4VED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:04:55	FR0000125486	114,10	EUR	76	XPAR	4AG1L86TB52TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:05:20	FR0000125486	114,15	EUR	15	CEUX	4AG1L86TB6L4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:06:14	FR0000125486	114,25	EUR	33	CEUX	4AG1L86TBBCLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:06:15	FR0000125486	114,25	EUR	13	XPAR	4AG1L86TBBCQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:06:15	FR0000125486	114,25	EUR	43	CEUX	4AG1L86TBBD7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:06:15	FR0000125486	114,25	EUR	62	XPAR	4AG1L86TBBDFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:07:20	FR0000125486	114,25	EUR	18	CEUX	4AG1L86TBGK9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:07:20	FR0000125486	114,25	EUR	115	CEUX	4AG1L86TBGKAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:07:20	FR0000125486	114,25	EUR	18	CEUX	4AG1L86TBGKBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:07:20	FR0000125486	114,25	EUR	9	CEUX	4AG1L86TBGKCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:07:20	FR0000125486	114,20	EUR	65	XPAR	4AG1L86TBGKED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:07:25	FR0000125486	114,25	EUR	99	CEUX	4AG1L86TBGVHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:07:25	FR0000125486	114,25	EUR	84	CEUX	4AG1L86TBGVID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:07:25	FR0000125486	114,25	EUR	18	CEUX	4AG1L86TBGVJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:07:25	FR0000125486	114,25	EUR	18	CEUX	4AG1L86TBGVKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:07:25	FR0000125486	114,25	EUR	31	CEUX	4AG1L86TBGVLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:07:38	FR0000125486	114,25	EUR	37	CEUX	4AG1L86TBI0JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:07:38	FR0000125486	114,25	EUR	29	CEUX	4AG1L86TBI0OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:09:15	FR0000125486	114,25	EUR	7	CEUX	4AG1L86TBOUGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:09:15	FR0000125486	114,25	EUR	51	CEUX	4AG1L86TBOUHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:09:15	FR0000125486	114,25	EUR	3	CEUX	4AG1L86TBOUID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:09:15	FR0000125486	114,25	EUR	4	CEUX	4AG1L86TBOUJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:09:15	FR0000125486	114,25	EUR	31	CEUX	4AG1L86TBOURD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:10:41	FR0000125486	114,30	EUR	33	XPAR	4AG1L86TC1D3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:10:58	FR0000125486	114,30	EUR	19	XPAR	4AG1L86TC2H9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:10:58	FR0000125486	114,30	EUR	212	XPAR	4AG1L86TC2HAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:12:43	FR0000125486	114,30	EUR	48	XPAR	4AG1L86TC9CFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:12:43	FR0000125486	114,30	EUR	18	XPAR	4AG1L86TC9CHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:12:44	FR0000125486	114,30	EUR	45	CEUX	4AG1L86TC9COD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:12:44	FR0000125486	114,30	EUR	212	XPAR	4AG1L86TC9CQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:14:27	FR0000125486	114,30	EUR	120	CEUX	4AG1L86TCFPLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:14:27	FR0000125486	114,30	EUR	18	CEUX	4AG1L86TCFPMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:14:27	FR0000125486	114,30	EUR	43	TQEX	4AG1L86TCFPOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:14:27	FR0000125486	114,30	EUR	5	XPAR	4AG1L86TCFQ3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:14:27	FR0000125486	114,30	EUR	21	XPAR	4AG1L86TCFQ4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:15:03	FR0000125486	114,30	EUR	63	CEUX	4AG1L86TCIE3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:15:03	FR0000125486	114,30	EUR	21	TQEX	4AG1L86TCIE5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:15:03	FR0000125486	114,30	EUR	94	XPAR	4AG1L86TCIEAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:15:56	FR0000125486	114,30	EUR	7	CEUX	4AG1L86TCMPCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:15:56	FR0000125486	114,30	EUR	13	CEUX	4AG1L86TCMPDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:15:56	FR0000125486	114,30	EUR	43	TQEX	4AG1L86TCMPFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:16:39	FR0000125486	114,30	EUR	4	CEUX	4AG1L86TCPRED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:16:39	FR0000125486	114,30	EUR	18	CEUX	4AG1L86TCPRFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:16:39	FR0000125486	114,30	EUR	115	CEUX	4AG1L86TCPRGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:16:39	FR0000125486	114,30	EUR	41	CEUX	4AG1L86TCPRHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:16:39	FR0000125486	114,30	EUR	43	TQEX	4AG1L86TCPRJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:16:39	FR0000125486	114,30	EUR	24	TQEX	4AG1L86TCPRKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:17:25	FR0000125486	114,25	EUR	27	XPAR	4AG1L86TCT9KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:17:25	FR0000125486	114,25	EUR	33	XPAR	4AG1L86TCT9LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:17:26	FR0000125486	114,20	EUR	33	CEUX	4AG1L86TCTD9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:17:26	FR0000125486	114,20	EUR	26	AQEU	4AG1L86TCTELD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:17:26	FR0000125486	114,20	EUR	18	XPAR	4AG1L86TCTEND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:17:26	FR0000125486	114,20	EUR	33	XPAR	4AG1L86TCTEOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:18:47	FR0000125486	114,15	EUR	33	CEUX	4AG1L86TD2IBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:18:47	FR0000125486	114,15	EUR	21	AQEU	4AG1L86TD2IDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:18:47	FR0000125486	114,15	EUR	41	XPAR	4AG1L86TD2IHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:18:47	FR0000125486	114,15	EUR	30	XPAR	4AG1L86TD2IID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:18:47	FR0000125486	114,15	EUR	32	XPAR	4AG1L86TD2IJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:21:09	FR0000125486	114,15	EUR	200	AQEU	4AG1L86TDBF4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:21:09	FR0000125486	114,15	EUR	13	AQEU	4AG1L86TDBF5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:21:44	FR0000125486	114,15	EUR	200	AQEU	4AG1L86TDGVAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:21:44	FR0000125486	114,15	EUR	30	AQEU	4AG1L86TDGVBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:21:44	FR0000125486	114,15	EUR	16	AQEU	4AG1L86TDGVCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:21:45	FR0000125486	114,10	EUR	9	XPAR	4AG1L86TDHLPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:23:47	FR0000125486	114,05	EUR	17	CEUX	4AG1L86TEIAFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:23:47	FR0000125486	114,05	EUR	29	CEUX	4AG1L86TEIAGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:23:47	FR0000125486	114,05	EUR	33	XPAR	4AG1L86TEIAKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:23:47	FR0000125486	114,05	EUR	33	XPAR	4AG1L86TEIALD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:25:38	FR0000125486	114,10	EUR	79	AQEU	4AG1L86TF0NID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:25:38	FR0000125486	114,10	EUR	46	AQEU	4AG1L86TF0NJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:25:38	FR0000125486	114,10	EUR	30	AQEU	4AG1L86TF0NKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:25:38	FR0000125486	114,10	EUR	39	AQEU	4AG1L86TF0NLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:25:38	FR0000125486	114,10	EUR	32	AQEU	4AG1L86TF0NMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:25:43	FR0000125486	114,10	EUR	18	AQEU	4AG1L86TF1AVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:25:43	FR0000125486	114,10	EUR	41	AQEU	4AG1L86TF1BOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:25:43	FR0000125486	114,10	EUR	79	AQEU	4AG1L86TF1B1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:25:43	FR0000125486	114,10	EUR	28	AQEU	4AG1L86TF1B2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:25:43	FR0000125486	114,10	EUR	30	AQEU	4AG1L86TF1B3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:25:43	FR0000125486	114,10	EUR	42	AQEU	4AG1L86TF1B7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:26:19	FR0000125486	114,10	EUR	28	AQEU	4AG1L86TF4Q2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:26:19	FR0000125486	114,10	EUR	79	AQEU	4AG1L86TF4Q3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:26:19	FR0000125486	114,10	EUR	31	AQEU	4AG1L86TF4Q4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:26:19	FR0000125486	114,10	EUR	48	AQEU	4AG1L86TF4Q5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:26:19	FR0000125486	114,10	EUR	34	AQEU	4AG1L86TF4Q6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:26:19	FR0000125486	114,10	EUR	21	AQEU	4AG1L86TF4QAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:29:47	FR0000125486	114,10	EUR	92	CEUX	4AG1L86TFTS7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:29:47	FR0000125486	114,10	EUR	70	XPAR	4AG1L86TFTSAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:29:47	FR0000125486	114,10	EUR	15	XPAR	4AG1L86TFTSBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:29:47	FR0000125486	114,10	EUR	38	AQEU	4AG1L86TFTSCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:30:06	FR0000125486	114,10	EUR	25	XPAR	4AG1L86TG03OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:30:23	FR0000125486	114,10	EUR	89	CEUX	4AG1L86TG2P6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:30:23	FR0000125486	114,10	EUR	19	TQEX	4AG1L86TG2P8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:30:23	FR0000125486	114,10	EUR	102	XPAR	4AG1L86TG2PAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:30:25	FR0000125486	114,10	EUR	33	XPAR	4AG1L86TG32JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:32:37	FR0000125486	114,15	EUR	42	CEUX	4AG1L86TGHTND045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:32:37	FR0000125486	114,15	EUR	56	CEUX	4AG1L86TGHTOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:32:37	FR0000125486	114,15	EUR	33	AQEU	4AG1L86TGHTPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:32:37	FR0000125486	114,15	EUR	33	AQEU	4AG1L86TGHTQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:32:37	FR0000125486	114,15	EUR	4	TQEX	4AG1L86TGHTUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:32:37	FR0000125486	114,15	EUR	10	TQEX	4AG1L86TGHTVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:32:37	FR0000125486	114,15	EUR	44	XPAR	4AG1L86TGHU4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:32:37	FR0000125486	114,15	EUR	75	XPAR	4AG1L86TGHU5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:34:49	FR0000125486	114,15	EUR	33	AQEU	4AG1L86TGVQED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:34:49	FR0000125486	114,15	EUR	99	CEUX	4AG1L86TGVQFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:34:49	FR0000125486	114,15	EUR	7	XPAR	4AG1L86TGVQJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:34:49	FR0000125486	114,15	EUR	64	XPAR	4AG1L86TGVQKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:34:49	FR0000125486	114,15	EUR	23	XPAR	4AG1L86TGVQRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:38:42	FR0000125486	114,25	EUR	157	XPAR	4AG1L86THNF3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:38:42	FR0000125486	114,25	EUR	126	XPAR	4AG1L86THNF4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:39:33	FR0000125486	114,25	EUR	33	AQEU	4AG1L86THT93D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:39:33	FR0000125486	114,25	EUR	34	AQEU	4AG1L86THT94D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:39:33	FR0000125486	114,25	EUR	60	CEUX	4AG1L86THT95D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:39:33	FR0000125486	114,25	EUR	2	CEUX	4AG1L86THT96D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:39:33	FR0000125486	114,25	EUR	127	XPAR	4AG1L86THT9BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:39:33	FR0000125486	114,25	EUR	27	XPAR	4AG1L86THT9CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:39:33	FR0000125486	114,25	EUR	159	XPAR	4AG1L86THT9DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:39:33	FR0000125486	114,25	EUR	33	XPAR	4AG1L86THT9ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:39:33	FR0000125486	114,20	EUR	1	TQEX	4AG1L86THT9FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:39:33	FR0000125486	114,20	EUR	34	CEUX	4AG1L86THTA2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:39:33	FR0000125486	114,20	EUR	27	CEUX	4AG1L86THTA3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:39:33	FR0000125486	114,20	EUR	11	CEUX	4AG1L86THTA4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:39:43	FR0000125486	114,20	EUR	33	AQEU	4AG1L86THU4ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:39:43	FR0000125486	114,20	EUR	22	TQEX	4AG1L86THU4JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:39:43	FR0000125486	114,20	EUR	67	XPAR	4AG1L86THU4KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:39:43	FR0000125486	114,20	EUR	33	XPAR	4AG1L86THU4LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:42:59	FR0000125486	114,25	EUR	33	XPAR	4AG1L86TIHGCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:43:00	FR0000125486	114,25	EUR	33	AQEU	4AG1L86TIHIBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:43:00	FR0000125486	114,25	EUR	67	CEUX	4AG1L86TIHICD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:43:00	FR0000125486	114,25	EUR	18	CEUX	4AG1L86TIHIDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:43:00	FR0000125486	114,25	EUR	19	TQEX	4AG1L86TIHIED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:43:00	FR0000125486	114,25	EUR	111	XPAR	4AG1L86TIHIJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:43:00	FR0000125486	114,25	EUR	7	XPAR	4AG1L86TIHIKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:43:00	FR0000125486	114,25	EUR	26	XPAR	4AG1L86TIHILD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:43:01	FR0000125486	114,20	EUR	33	CEUX	4AG1L86TIHNOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:43:01	FR0000125486	114,20	EUR	33	CEUX	4AG1L86TIHNPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:43:02	FR0000125486	114,20	EUR	16	CEUX	4AG1L86TIHSND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:43:02	FR0000125486	114,20	EUR	15	XPAR	4AG1L86TIHSSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:43:02	FR0000125486	114,20	EUR	33	XPAR	4AG1L86TIHSTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:43:03	FR0000125486	114,15	EUR	25	CEUX	4AG1L86TIHTTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:43:09	FR0000125486	114,15	EUR	25	XPAR	4AG1L86TIID5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:43:09	FR0000125486	114,15	EUR	33	XPAR	4AG1L86TIID6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:45:53	FR0000125486	114,30	EUR	33	CEUX	4AG1L86TJ2EBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:45:53	FR0000125486	114,30	EUR	33	XPAR	4AG1L86TJ2ECD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:45:53	FR0000125486	114,30	EUR	23	XPAR	4AG1L86TJ2EDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:46:13	FR0000125486	114,25	EUR	33	CEUX	4AG1L86TJ4I1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:46:13	FR0000125486	114,25	EUR	33	CEUX	4AG1L86TJ4I2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:46:13	FR0000125486	114,25	EUR	33	CEUX	4AG1L86TJ4I4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:46:13	FR0000125486	114,25	EUR	29	XPAR	4AG1L86TJ4ICD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:46:13	FR0000125486	114,25	EUR	1	XPAR	4AG1L86TJ4IDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:46:13	FR0000125486	114,25	EUR	24	XPAR	4AG1L86TJ4IED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:47:40	FR0000125486	114,25	EUR	18	CEUX	4AG1L86TJC15D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:47:40	FR0000125486	114,25	EUR	59	CEUX	4AG1L86TJC16D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:47:40	FR0000125486	114,25	EUR	86	CEUX	4AG1L86TJC17D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:47:40	FR0000125486	114,25	EUR	3	TQEX	4AG1L86TJC19D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:47:40	FR0000125486	114,25	EUR	66	XPAR	4AG1L86TJC1BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:47:47	FR0000125486	114,20	EUR	4	XPAR	4AG1L86TJD12D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:48:15	FR0000125486	114,20	EUR	22	CEUX	4AG1L86TJF4ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:50:07	FR0000125486	114,30	EUR	246	XPAR	4AG1L86TJNNND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:51:52	FR0000125486	114,30	EUR	2	CEUX	4AG1L86TJVKND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:51:52	FR0000125486	114,30	EUR	66	CEUX	4AG1L86TJVKQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:51:52	FR0000125486	114,30	EUR	60	CEUX	4AG1L86TJVKRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:51:52	FR0000125486	114,30	EUR	33	CEUX	4AG1L86TJVLMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:51:52	FR0000125486	114,30	EUR	44	CEUX	4AG1L86TJVNTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:51:52	FR0000125486	114,30	EUR	39	CEUX	4AG1L86TJVOOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:51:52	FR0000125486	114,30	EUR	40	CEUX	4AG1L86TJVP3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:51:52	FR0000125486	114,30	EUR	28	AQEU	4AG1L86TJVP4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:51:52	FR0000125486	114,30	EUR	63	XPAR	4AG1L86TJVP5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:51:52	FR0000125486	114,30	EUR	115	XPAR	4AG1L86TJVP6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:52:36	FR0000125486	114,25	EUR	24	CEUX	4AG1L86TK2LHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:52:36	FR0000125486	114,25	EUR	27	CEUX	4AG1L86TK2LID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:52:36	FR0000125486	114,25	EUR	30	XPAR	4AG1L86TK2LJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:53:46	FR0000125486	114,30	EUR	1	CEUX	4AG1L86TK77QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:53:46	FR0000125486	114,30	EUR	33	CEUX	4AG1L86TK77SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:53:46	FR0000125486	114,30	EUR	43	CEUX	4AG1L86TK77TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:53:46	FR0000125486	114,30	EUR	33	XPAR	4AG1L86TK77UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:53:46	FR0000125486	114,30	EUR	34	XPAR	4AG1L86TK77VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:53:46	FR0000125486	114,30	EUR	77	XPAR	4AG1L86TK780D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:53:46	FR0000125486	114,30	EUR	4	XPAR	4AG1L86TK781D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:53:59	FR0000125486	114,30	EUR	29	CEUX	4AG1L86TKAMUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:54:32	FR0000125486	114,30	EUR	4	CEUX	4AG1L86TKC55D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:54:32	FR0000125486	114,30	EUR	5	CEUX	4AG1L86TKCS6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:55:28	FR0000125486	114,35	EUR	33	CEUX	4AG1L86TKH9KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:55:28	FR0000125486	114,35	EUR	37	CEUX	4AG1L86TKH9LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:55:28	FR0000125486	114,35	EUR	33	CEUX	4AG1L86TKH9MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:55:28	FR0000125486	114,35	EUR	33	CEUX	4AG1L86TKH9ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:56:56	FR0000125486	114,35	EUR	35	CEUX	4AG1L86TKM0ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:56:56	FR0000125486	114,35	EUR	37	CEUX	4AG1L86TKM0KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:56:56	FR0000125486	114,35	EUR	2	TQEX	4AG1L86TKM0MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:56:56	FR0000125486	114,35	EUR	4	XPAR	4AG1L86TKM11D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:58:16	FR0000125486	114,35	EUR	120	CEUX	4AG1L86TKR4VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:58:16	FR0000125486	114,35	EUR	25	CEUX	4AG1L86TKR50D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:58:16	FR0000125486	114,35	EUR	37	CEUX	4AG1L86TKR51D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:58:16	FR0000125486	114,35	EUR	2	CEUX	4AG1L86TKR52D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:58:16	FR0000125486	114,35	EUR	36	TQEX	4AG1L86TKR54D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:58:16	FR0000125486	114,30	EUR	34	XPAR	4AG1L86TKR6ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 13:58:16	FR0000125486	114,30	EUR	88	XPAR	4AG1L86TKR6FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:00:51	FR0000125486	114,50	EUR	17	CEUX	4AG1L86TL88ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:00:51	FR0000125486	114,50	EUR	19	CEUX	4AG1L86TL88FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:00:51	FR0000125486	114,50	EUR	67	CEUX	4AG1L86TL88ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:00:51	FR0000125486	114,45	EUR	120	CEUX	4AG1L86TL88VD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:00:51	FR0000125486	114,45	EUR	11	CEUX	4AG1L86TL890D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:00:51	FR0000125486	114,45	EUR	18	CEUX	4AG1L86TL891D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:00:51	FR0000125486	114,45	EUR	20	XPAR	4AG1L86TL897D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:00:51	FR0000125486	114,45	EUR	96	XPAR	4AG1L86TL89BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:00:51	FR0000125486	114,45	EUR	3	CEUX	4AG1L86TL8BAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:00:51	FR0000125486	114,45	EUR	7	TQEX	4AG1L86TL8BCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:00:51	FR0000125486	114,45	EUR	25	TQEX	4AG1L86TL8BED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:01:49	FR0000125486	114,45	EUR	18	CEUX	4AG1L86TLCHDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:01:49	FR0000125486	114,45	EUR	18	CEUX	4AG1L86TLCHED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:01:49	FR0000125486	114,45	EUR	86	CEUX	4AG1L86TLCHFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:01:49	FR0000125486	114,45	EUR	24	CEUX	4AG1L86TLCHGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:01:49	FR0000125486	114,45	EUR	36	TQEX	4AG1L86TLCHID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:01:49	FR0000125486	114,45	EUR	42	XPAR	4AG1L86TLCHKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:02:37	FR0000125486	114,45	EUR	20	CEUX	4AG1L86TLHDGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:02:37	FR0000125486	114,45	EUR	8	CEUX	4AG1L86TLHDHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:02:37	FR0000125486	114,45	EUR	9	XPAR	4AG1L86TLHDOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:02:37	FR0000125486	114,45	EUR	9	XPAR	4AG1L86TLHDPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:02:37	FR0000125486	114,45	EUR	24	XPAR	4AG1L86TLHDQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:02:37	FR0000125486	114,45	EUR	33	XPAR	4AG1L86TLHDRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:02:37	FR0000125486	114,45	EUR	8	XPAR	4AG1L86TLHEBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:02:37	FR0000125486	114,45	EUR	1	XPAR	4AG1L86TLHEDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:02:37	FR0000125486	114,45	EUR	5	XPAR	4AG1L86TLHEFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:03:47	FR0000125486	114,45	EUR	3	CEUX	4AG1L86TLLVSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:03:48	FR0000125486	114,45	EUR	30	CEUX	4AG1L86TLM1ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:03:48	FR0000125486	114,45	EUR	33	XPAR	4AG1L86TLM1JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:03:48	FR0000125486	114,45	EUR	21	XPAR	4AG1L86TLM1KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:03:56	FR0000125486	114,45	EUR	26	CEUX	4AG1L86TLMDID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:03:56	FR0000125486	114,45	EUR	18	CEUX	4AG1L86TLMDJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:03:56	FR0000125486	114,45	EUR	18	CEUX	4AG1L86TLMDKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:03:56	FR0000125486	114,45	EUR	18	CEUX	4AG1L86TLMDLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:03:56	FR0000125486	114,45	EUR	116	CEUX	4AG1L86TLMDND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:03:56	FR0000125486	114,45	EUR	48	TQEX	4AG1L86TLMDPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:05:53	FR0000125486	114,50	EUR	20	CEUX	4AG1L86TLU1RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:05:53	FR0000125486	114,50	EUR	70	CEUX	4AG1L86TLU1SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:05:53	FR0000125486	114,50	EUR	102	CEUX	4AG1L86TLU1TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:05:53	FR0000125486	114,50	EUR	43	CEUX	4AG1L86TLU1UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:07:30	FR0000125486	114,50	EUR	117	XPAR	4AG1L86TM424D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:07:30	FR0000125486	114,50	EUR	113	XPAR	4AG1L86TM425D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:09:16	FR0000125486	114,40	EUR	15	XPAR	4AG1L86TMAQSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:09:26	FR0000125486	114,45	EUR	44	AQEU	4AG1L86TMBIAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:09:26	FR0000125486	114,45	EUR	34	AQEU	4AG1L86TMBIBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:09:26	FR0000125486	114,45	EUR	51	AQEU	4AG1L86TMBICD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:09:26	FR0000125486	114,45	EUR	22	AQEU	4AG1L86TMBIDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:09:26	FR0000125486	114,45	EUR	33	CEUX	4AG1L86TMBIFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:09:26	FR0000125486	114,45	EUR	36	TQEX	4AG1L86TMBIHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:09:26	FR0000125486	114,45	EUR	4	TQEX	4AG1L86TMBIID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:09:26	FR0000125486	114,45	EUR	10	TQEX	4AG1L86TMBIJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:09:35	FR0000125486	114,40	EUR	28	CEUX	4AG1L86TMBVJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:09:35	FR0000125486	114,40	EUR	9	CEUX	4AG1L86TMBVKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:10:22	FR0000125486	114,40	EUR	44	AQEU	4AG1L86TMFLLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:10:22	FR0000125486	114,40	EUR	28	AQEU	4AG1L86TMFLMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:10:22	FR0000125486	114,40	EUR	34	AQEU	4AG1L86TMFLND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:10:22	FR0000125486	114,40	EUR	18	CEUX	4AG1L86TMFLPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:10:22	FR0000125486	114,40	EUR	19	CEUX	4AG1L86TMFLQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:10:22	FR0000125486	114,40	EUR	83	CEUX	4AG1L86TMFLRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:10:30	FR0000125486	114,35	EUR	35	AQEU	4AG1L86TMGEDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:10:30	FR0000125486	114,35	EUR	43	CEUX	4AG1L86TMGEED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:10:30	FR0000125486	114,35	EUR	28	XPAR	4AG1L86TMGEKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:10:30	FR0000125486	114,35	EUR	8	XPAR	4AG1L86TMGELD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:10:30	FR0000125486	114,35	EUR	19	XPAR	4AG1L86TMGEMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:10:30	FR0000125486	114,35	EUR	9	XPAR	4AG1L86TMGEND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:10:52	FR0000125486	114,30	EUR	33	CEUX	4AG1L86TMIO1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:10:52	FR0000125486	114,30	EUR	33	CEUX	4AG1L86TMIO2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:10:52	FR0000125486	114,30	EUR	1	XPAR	4AG1L86TMIO6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:10:52	FR0000125486	114,30	EUR	1	XPAR	4AG1L86TMIO7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:11:02	FR0000125486	114,25	EUR	30	XPAR	4AG1L86TMK79D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:14:01	FR0000125486	114,30	EUR	44	AQEU	4AG1L86TN06HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:14:01	FR0000125486	114,30	EUR	34	AQEU	4AG1L86TN06ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:14:01	FR0000125486	114,30	EUR	45	AQEU	4AG1L86TN06JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:14:01	FR0000125486	114,30	EUR	44	AQEU	4AG1L86TN06ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:14:01	FR0000125486	114,30	EUR	52	AQEU	4AG1L86TN06OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:14:01	FR0000125486	114,30	EUR	11	AQEU	4AG1L86TN06SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:14:06	FR0000125486	114,30	EUR	33	AQEU	4AG1L86TN0G4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:14:06	FR0000125486	114,30	EUR	30	AQEU	4AG1L86TN0G5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:14:06	FR0000125486	114,30	EUR	52	AQEU	4AG1L86TN0G6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:14:06	FR0000125486	114,30	EUR	33	AQEU	4AG1L86TN0G7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:14:06	FR0000125486	114,30	EUR	44	AQEU	4AG1L86TN0GBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:14:06	FR0000125486	114,30	EUR	42	AQEU	4AG1L86TN0GFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:17:47	FR0000125486	114,40	EUR	58	CEUX	4AG1L86TNFH6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:17:47	FR0000125486	114,40	EUR	2	CEUX	4AG1L86TNFH7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:17:47	FR0000125486	114,40	EUR	8	CEUX	4AG1L86TNFHDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:17:47	FR0000125486	114,40	EUR	16	CEUX	4AG1L86TNFHJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:17:47	FR0000125486	114,40	EUR	8	CEUX	4AG1L86TNFHOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:17:47	FR0000125486	114,40	EUR	17	CEUX	4AG1L86TNFHPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:17:48	FR0000125486	114,40	EUR	6	CEUX	4AG1L86TNFI6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:17:48	FR0000125486	114,40	EUR	108	CEUX	4AG1L86TNFI7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:17:48	FR0000125486	114,40	EUR	51	CEUX	4AG1L86TNFI8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:17:48	FR0000125486	114,40	EUR	33	CEUX	4AG1L86TNFIFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:18:33	FR0000125486	114,45	EUR	4	CEUX	4AG1L86TNICGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:18:33	FR0000125486	114,45	EUR	20	TQEX	4AG1L86TNICJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:18:33	FR0000125486	114,45	EUR	33	CEUX	4AG1L86TNICSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:18:33	FR0000125486	114,45	EUR	18	AQEU	4AG1L86TNIEND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:18:34	FR0000125486	114,45	EUR	15	AQEU	4AG1L86TNIFQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:18:34	FR0000125486	114,45	EUR	172	XPAR	4AG1L86TNIFRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:18:48	FR0000125486	114,40	EUR	4	CEUX	4AG1L86TNJ5KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:18:48	FR0000125486	114,40	EUR	74	CEUX	4AG1L86TNJ5LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:21:03	FR0000125486	114,45	EUR	44	AQEU	4AG1L86TNR4CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:21:03	FR0000125486	114,45	EUR	32	AQEU	4AG1L86TNR4DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:21:03	FR0000125486	114,45	EUR	40	CEUX	4AG1L86TNR4FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:21:03	FR0000125486	114,45	EUR	85	CEUX	4AG1L86TNR4GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:21:03	FR0000125486	114,45	EUR	36	TQEX	4AG1L86TNR4ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:21:13	FR0000125486	114,45	EUR	44	AQEU	4AG1L86TNRPKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:21:13	FR0000125486	114,45	EUR	32	AQEU	4AG1L86TNRPLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:21:13	FR0000125486	114,45	EUR	108	CEUX	4AG1L86TNRPND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:21:13	FR0000125486	114,45	EUR	5	CEUX	4AG1L86TNRPOD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:21:13	FR0000125486	114,45	EUR	9	CEUX	4AG1L86TNRPPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:21:13	FR0000125486	114,45	EUR	36	TQEX	4AG1L86TNRPRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:21:39	FR0000125486	114,45	EUR	44	AQEU	4AG1L86TNTJQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:21:39	FR0000125486	114,45	EUR	35	AQEU	4AG1L86TNTJRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:21:39	FR0000125486	114,45	EUR	39	CEUX	4AG1L86TNTJTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:21:39	FR0000125486	114,45	EUR	77	CEUX	4AG1L86TNTJUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:21:39	FR0000125486	114,45	EUR	36	TQEX	4AG1L86TNTK0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:21:39	FR0000125486	114,45	EUR	12	TQEX	4AG1L86TNTK1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:22:28	FR0000125486	114,40	EUR	33	XPAR	4AG1L86TO0SFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:22:28	FR0000125486	114,40	EUR	17	CEUX	4AG1L86TO0SJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:22:28	FR0000125486	114,40	EUR	6	CEUX	4AG1L86TO0SKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:23:34	FR0000125486	114,40	EUR	31	XPAR	4AG1L86TO49ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:23:34	FR0000125486	114,40	EUR	1	XPAR	4AG1L86TO49JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:25:21	FR0000125486	114,50	EUR	140	XPAR	4AG1L86TOL0QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:25:21	FR0000125486	114,50	EUR	67	XPAR	4AG1L86TOL0SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:25:21	FR0000125486	114,50	EUR	34	XPAR	4AG1L86TOL0TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:25:21	FR0000125486	114,50	EUR	64	XPAR	4AG1L86TOL1HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:25:21	FR0000125486	114,50	EUR	85	XPAR	4AG1L86TOL1JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:25:42	FR0000125486	114,45	EUR	33	CEUX	4AG1L86TOMBBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:25:42	FR0000125486	114,45	EUR	20	CEUX	4AG1L86TOMBCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:25:42	FR0000125486	114,45	EUR	66	XPAR	4AG1L86TOMBDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:25:42	FR0000125486	114,45	EUR	33	TQEX	4AG1L86TOMBED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:26:33	FR0000125486	114,45	EUR	33	CEUX	4AG1L86TOQDQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:26:33	FR0000125486	114,45	EUR	19	XPAR	4AG1L86TOQDSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:26:33	FR0000125486	114,45	EUR	14	XPAR	4AG1L86TOQDTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:27:28	FR0000125486	114,50	EUR	48	CEUX	4AG1L86TOV0FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:27:29	FR0000125486	114,50	EUR	20	TQEX	4AG1L86TOV1LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:28:12	FR0000125486	114,50	EUR	41	CEUX	4AG1L86TP2NRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:28:33	FR0000125486	114,55	EUR	51	XPAR	4AG1L86TP4VHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:28:33	FR0000125486	114,55	EUR	116	XPAR	4AG1L86TP4VID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:28:33	FR0000125486	114,55	EUR	33	XPAR	4AG1L86TP4VJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:29:08	FR0000125486	114,55	EUR	24	XPAR	4AG1L86TP7QSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:29:21	FR0000125486	114,55	EUR	114	XPAR	4AG1L86TP933D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:29:21	FR0000125486	114,55	EUR	119	XPAR	4AG1L86TP934D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:30:52	FR0000125486	114,55	EUR	6	CEUX	4AG1L86TPITLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:30:52	FR0000125486	114,55	EUR	40	CEUX	4AG1L86TPITMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:30:52	FR0000125486	114,55	EUR	34	CEUX	4AG1L86TPITND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:30:52	FR0000125486	114,55	EUR	28	AQEU	4AG1L86TPITOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:30:52	FR0000125486	114,55	EUR	27	AQEU	4AG1L86TPITPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:30:52	FR0000125486	114,55	EUR	33	XPAR	4AG1L86TPITQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:30:52	FR0000125486	114,55	EUR	54	XPAR	4AG1L86TPITRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:30:52	FR0000125486	114,55	EUR	48	XPAR	4AG1L86TPITSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:33:38	FR0000125486	114,65	EUR	66	CEUX	4AG1L86TQ1SBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:33:38	FR0000125486	114,65	EUR	72	CEUX	4AG1L86TQ1SCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:33:38	FR0000125486	114,65	EUR	44	AQEU	4AG1L86TQ1SDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:33:38	FR0000125486	114,65	EUR	33	TQEX	4AG1L86TQ1SED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:33:38	FR0000125486	114,65	EUR	120	CEUX	4AG1L86TQ1SMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:33:38	FR0000125486	114,65	EUR	66	XPAR	4AG1L86TQ1STD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:33:38	FR0000125486	114,60	EUR	102	TQEX	4AG1L86TQ241D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:33:39	FR0000125486	114,60	EUR	23	CEUX	4AG1L86TQ2HFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:33:39	FR0000125486	114,60	EUR	33	CEUX	4AG1L86TQ2HGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:33:39	FR0000125486	114,60	EUR	59	CEUX	4AG1L86TQ2HHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:33:39	FR0000125486	114,60	EUR	29	AQEU	4AG1L86TQ2HID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:33:39	FR0000125486	114,60	EUR	10	XPAR	4AG1L86TQ2JFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:33:39	FR0000125486	114,60	EUR	33	XPAR	4AG1L86TQ2JGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:33:46	FR0000125486	114,60	EUR	33	CEUX	4AG1L86TQF6DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:33:46	FR0000125486	114,60	EUR	8	TQEX	4AG1L86TQF6ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:33:51	FR0000125486	114,60	EUR	33	XPAR	4AG1L86TQGMCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:33:55	FR0000125486	114,55	EUR	41	CEUX	4AG1L86TQII9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:33:55	FR0000125486	114,55	EUR	33	TQEX	4AG1L86TQIILD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:33:55	FR0000125486	114,55	EUR	45	XPAR	4AG1L86TQIJ7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:33:55	FR0000125486	114,55	EUR	33	XPAR	4AG1L86TQIJ8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:33:55	FR0000125486	114,55	EUR	1	AQEU	4AG1L86TQINFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:33:55	FR0000125486	114,55	EUR	14	AQEU	4AG1L86TQINGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:34:09	FR0000125486	114,50	EUR	19	CEUX	4AG1L86TQQ9BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:34:09	FR0000125486	114,50	EUR	14	CEUX	4AG1L86TQQ9CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:34:09	FR0000125486	114,50	EUR	12	XPAR	4AG1L86TQQ9ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:36:31	FR0000125486	114,60	EUR	5	CEUX	4AG1L86TR7LDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:36:31	FR0000125486	114,60	EUR	80	CEUX	4AG1L86TR7LED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:36:31	FR0000125486	114,60	EUR	59	CEUX	4AG1L86TR7LOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:36:31	FR0000125486	114,60	EUR	34	CEUX	4AG1L86TR7M6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:36:32	FR0000125486	114,60	EUR	33	CEUX	4AG1L86TR7O1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:36:33	FR0000125486	114,60	EUR	21	CEUX	4AG1L86TR7P9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:36:33	FR0000125486	114,60	EUR	32	CEUX	4AG1L86TR7S0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:36:34	FR0000125486	114,60	EUR	1	CEUX	4AG1L86TR7T6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:36:39	FR0000125486	114,60	EUR	6	AQEU	4AG1L86TR86QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:36:49	FR0000125486	114,60	EUR	30	AQEU	4AG1L86TR8Q5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:36:49	FR0000125486	114,55	EUR	32	CEUX	4AG1L86TR8Q6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:36:49	FR0000125486	114,55	EUR	29	XPAR	4AG1L86TR8Q7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:36:49	FR0000125486	114,55	EUR	4	XPAR	4AG1L86TR8QAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:36:49	FR0000125486	114,55	EUR	127	XPAR	4AG1L86TR8QBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:36:49	FR0000125486	114,55	EUR	33	XPAR	4AG1L86TR8QCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:36:49	FR0000125486	114,55	EUR	4	XPAR	4AG1L86TR8QUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:36:49	FR0000125486	114,55	EUR	1	XPAR	4AG1L86TR8RVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:38:56	FR0000125486	114,60	EUR	44	AQEU	4AG1L86TRK9TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:38:56	FR0000125486	114,60	EUR	35	AQEU	4AG1L86TRK9UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:38:56	FR0000125486	114,60	EUR	44	AQEU	4AG1L86TRKA2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:38:56	FR0000125486	114,60	EUR	44	AQEU	4AG1L86TRKA6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:38:56	FR0000125486	114,60	EUR	17	AQEU	4AG1L86TRKAAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:39:46	FR0000125486	114,60	EUR	33	CEUX	4AG1L86TRN1GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:39:46	FR0000125486	114,60	EUR	86	CEUX	4AG1L86TRN1HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:40:13	FR0000125486	114,65	EUR	63	XPAR	4AG1L86TRO37D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:40:22	FR0000125486	114,65	EUR	108	XPAR	4AG1L86TROEGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:40:22	FR0000125486	114,65	EUR	131	XPAR	4AG1L86TROEHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:40:38	FR0000125486	114,60	EUR	91	CEUX	4AG1L86TRP97D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:40:38	FR0000125486	114,60	EUR	33	CEUX	4AG1L86TRP98D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:40:38	FR0000125486	114,60	EUR	30	TQEX	4AG1L86TRP99D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:40:38	FR0000125486	114,60	EUR	3	TQEX	4AG1L86TRP9AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:40:38	FR0000125486	114,60	EUR	2	TQEX	4AG1L86TRP9BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:40:38	FR0000125486	114,60	EUR	1	XPAR	4AG1L86TRP9CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:41:10	FR0000125486	114,60	EUR	19	CEUX	4AG1L86TRRB7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:41:12	FR0000125486	114,55	EUR	9	CEUX	4AG1L86TRRH2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:41:12	FR0000125486	114,55	EUR	46	CEUX	4AG1L86TRRH3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:41:12	FR0000125486	114,55	EUR	1	AQEU	4AG1L86TRRH4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:41:12	FR0000125486	114,55	EUR	33	TQEX	4AG1L86TRRH5D045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:41:12	FR0000125486	114,55	EUR	33	XPAR	4AG1L86TRRH6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:41:12	FR0000125486	114,55	EUR	50	XPAR	4AG1L86TRRH7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:43:00	FR0000125486	114,55	EUR	120	CEUX	4AG1L86TS26BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:43:00	FR0000125486	114,55	EUR	23	CEUX	4AG1L86TS26CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:43:00	FR0000125486	114,55	EUR	17	CEUX	4AG1L86TS26DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:43:00	FR0000125486	114,55	EUR	24	CEUX	4AG1L86TS26EE045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:43:00	FR0000125486	114,55	EUR	36	TQEX	4AG1L86TS26GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:43:00	FR0000125486	114,55	EUR	3	TQEX	4AG1L86TS26HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:43:36	FR0000125486	114,55	EUR	108	CEUX	4AG1L86TS3V3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:43:36	FR0000125486	114,55	EUR	23	CEUX	4AG1L86TS3V4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:43:36	FR0000125486	114,55	EUR	4	CEUX	4AG1L86TS3V5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:43:36	FR0000125486	114,55	EUR	21	CEUX	4AG1L86TS3V6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:43:36	FR0000125486	114,55	EUR	13	CEUX	4AG1L86TS3V7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:43:36	FR0000125486	114,55	EUR	36	TQEX	4AG1L86TS3V9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:43:36	FR0000125486	114,55	EUR	56	TQEX	4AG1L86TS3VAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:45:12	FR0000125486	114,50	EUR	2	CEUX	4AG1L86TS9KID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:45:12	FR0000125486	114,50	EUR	20	XPAR	4AG1L86TS9KLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:45:12	FR0000125486	114,50	EUR	33	XPAR	4AG1L86TS9KMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:45:43	FR0000125486	114,45	EUR	33	CEUX	4AG1L86TSBNGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:45:43	FR0000125486	114,45	EUR	33	CEUX	4AG1L86TSBNHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:45:43	FR0000125486	114,45	EUR	37	CEUX	4AG1L86TSBNID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:46:11	FR0000125486	114,50	EUR	93	CEUX	4AG1L86TSE46D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:46:11	FR0000125486	114,50	EUR	33	TQEX	4AG1L86TSE47D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:46:56	FR0000125486	114,50	EUR	47	CEUX	4AG1L86TSHP1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:46:56	FR0000125486	114,50	EUR	3	TQEX	4AG1L86TSHP3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:46:56	FR0000125486	114,50	EUR	40	TQEX	4AG1L86TSHP4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:46:56	FR0000125486	114,50	EUR	8	TQEX	4AG1L86TSHP5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:47:09	FR0000125486	114,50	EUR	13	CEUX	4AG1L86TSIL4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:47:09	FR0000125486	114,50	EUR	2	CEUX	4AG1L86TSIL5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:47:09	FR0000125486	114,50	EUR	103	CEUX	4AG1L86TSIL6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:47:09	FR0000125486	114,50	EUR	36	TQEX	4AG1L86TSIL8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:47:09	FR0000125486	114,50	EUR	83	TQEX	4AG1L86TSIL9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:47:29	FR0000125486	114,50	EUR	5	CEUX	4AG1L86TSKMGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:47:29	FR0000125486	114,50	EUR	18	CEUX	4AG1L86TSKMHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:47:29	FR0000125486	114,50	EUR	41	CEUX	4AG1L86TSKMID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:47:29	FR0000125486	114,50	EUR	79	CEUX	4AG1L86TSKMJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:47:29	FR0000125486	114,50	EUR	19	CEUX	4AG1L86TSKMKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:47:29	FR0000125486	114,50	EUR	36	TQEX	4AG1L86TSKMMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:47:29	FR0000125486	114,50	EUR	40	XPAR	4AG1L86TSKMOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:48:35	FR0000125486	114,50	EUR	100	CEUX	4AG1L86TSPRVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:48:35	FR0000125486	114,50	EUR	36	TQEX	4AG1L86TSPS1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:48:35	FR0000125486	114,50	EUR	85	TQEX	4AG1L86TSPS2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:49:05	FR0000125486	114,45	EUR	32	XPAR	4AG1L86TSRSRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:49:05	FR0000125486	114,45	EUR	33	XPAR	4AG1L86TSRSTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:50:08	FR0000125486	114,45	EUR	8	XPAR	4AG1L86TT1A6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:50:12	FR0000125486	114,45	EUR	120	CEUX	4AG1L86TT1QJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:50:12	FR0000125486	114,45	EUR	5	CEUX	4AG1L86TT1QKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:50:12	FR0000125486	114,45	EUR	18	CEUX	4AG1L86TT1QLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:50:12	FR0000125486	114,45	EUR	15	CEUX	4AG1L86TT1QMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:50:12	FR0000125486	114,45	EUR	36	TQEX	4AG1L86TT1QOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:50:12	FR0000125486	114,45	EUR	13	TQEX	4AG1L86TT1QPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:50:12	FR0000125486	114,45	EUR	17	TQEX	4AG1L86TT1QQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:51:08	FR0000125486	114,45	EUR	18	CEUX	4AG1L86TT7S7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:51:08	FR0000125486	114,45	EUR	85	CEUX	4AG1L86TT7S8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:51:08	FR0000125486	114,45	EUR	36	TQEX	4AG1L86TT7SAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:51:08	FR0000125486	114,45	EUR	72	TQEX	4AG1L86TT7SBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:52:45	FR0000125486	114,45	EUR	52	CEUX	4AG1L86TTFUVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:52:45	FR0000125486	114,45	EUR	22	CEUX	4AG1L86TTFV0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:52:45	FR0000125486	114,45	EUR	24	CEUX	4AG1L86TTFV1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:52:45	FR0000125486	114,45	EUR	18	CEUX	4AG1L86TTFV2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:52:45	FR0000125486	114,45	EUR	17	CEUX	4AG1L86TTFV3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:52:45	FR0000125486	114,45	EUR	49	CEUX	4AG1L86TTFV4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:52:45	FR0000125486	114,45	EUR	40	TQEX	4AG1L86TTFV6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:52:45	FR0000125486	114,45	EUR	1	TQEX	4AG1L86TTFV7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:53:05	FR0000125486	114,45	EUR	63	CEUX	4AG1L86TTHCFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:53:05	FR0000125486	114,45	EUR	36	TQEX	4AG1L86TTHCHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:53:05	FR0000125486	114,45	EUR	114	TQEX	4AG1L86TTHCID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:53:05	FR0000125486	114,45	EUR	17	TQEX	4AG1L86TTHCJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:53:40	FR0000125486	114,45	EUR	18	CEUX	4AG1L86TTJF8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:53:40	FR0000125486	114,45	EUR	77	CEUX	4AG1L86TTJF9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:53:40	FR0000125486	114,45	EUR	2	CEUX	4AG1L86TTJFAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:53:40	FR0000125486	114,45	EUR	56	TQEX	4AG1L86TTJFCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:53:40	FR0000125486	114,45	EUR	15	TQEX	4AG1L86TTJFDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:53:40	FR0000125486	114,45	EUR	8	TQEX	4AG1L86TTJFED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:53:40	FR0000125486	114,45	EUR	50	TQEX	4AG1L86TTJFFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:55:36	FR0000125486	114,55	EUR	17	CEUX	4AG1L86TTV9TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:55:49	FR0000125486	114,55	EUR	115	CEUX	4AG1L86TU0CQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:55:49	FR0000125486	114,55	EUR	95	XPAR	4AG1L86TU0CRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:55:49	FR0000125486	114,55	EUR	35	XPAR	4AG1L86TU0CTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:56:13	FR0000125486	114,55	EUR	120	CEUX	4AG1L86TU2N0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:56:13	FR0000125486	114,55	EUR	18	CEUX	4AG1L86TU2N1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:56:13	FR0000125486	114,55	EUR	11	CEUX	4AG1L86TU2N2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:56:13	FR0000125486	114,55	EUR	73	CEUX	4AG1L86TU2N3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:58:10	FR0000125486	114,55	EUR	120	CEUX	4AG1L86TUBU0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:58:10	FR0000125486	114,55	EUR	18	CEUX	4AG1L86TUBU1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:58:10	FR0000125486	114,55	EUR	81	CEUX	4AG1L86TUBU2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:58:10	FR0000125486	114,55	EUR	8	CEUX	4AG1L86TUBU3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:58:10	FR0000125486	114,55	EUR	14	CEUX	4AG1L86TUBU5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:58:20	FR0000125486	114,50	EUR	33	CEUX	4AG1L86TUD0QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:58:20	FR0000125486	114,50	EUR	18	XPAR	4AG1L86TUD0UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:58:20	FR0000125486	114,50	EUR	10	XPAR	4AG1L86TUD0VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:58:20	FR0000125486	114,50	EUR	120	CEUX	4AG1L86TUD16D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:58:20	FR0000125486	114,50	EUR	36	TQEX	4AG1L86TUD18D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:58:20	FR0000125486	114,50	EUR	52	XPAR	4AG1L86TUD1AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:58:24	FR0000125486	114,45	EUR	41	XPAR	4AG1L86TUDHHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:58:25	FR0000125486	114,45	EUR	33	XPAR	4AG1L86TUDIND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:58:25	FR0000125486	114,45	EUR	2	XPAR	4AG1L86TUDIOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:58:25	FR0000125486	114,45	EUR	33	CEUX	4AG1L86TUDIRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:58:25	FR0000125486	114,45	EUR	18	XPAR	4AG1L86TUDJ3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 14:58:46	FR0000125486	114,45	EUR	23	XPAR	4AG1L86TUF69D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:02:26	FR0000125486	114,45	EUR	238	XPAR	4AG1L86TV6BCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:02:26	FR0000125486	114,45	EUR	100	XPAR	4AG1L86TV6BDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:02:27	FR0000125486	114,45	EUR	119	CEUX	4AG1L86TV6BHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:02:27	FR0000125486	114,45	EUR	35	TQEX	4AG1L86TV6BLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:02:27	FR0000125486	114,45	EUR	104	XPAR	4AG1L86TV6BTD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:02:27	FR0000125486	114,45	EUR	43	XPAR	4AG1L86TV6BUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:02:27	FR0000125486	114,45	EUR	36	XPAR	4AG1L86TV6BVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:02:27	FR0000125486	114,45	EUR	30	CEUX	4AG1L86TV6C3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:02:27	FR0000125486	114,45	EUR	26	TQEX	4AG1L86TV6C5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:03:15	FR0000125486	114,45	EUR	4	CEUX	4AG1L86TVAM1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:03:15	FR0000125486	114,45	EUR	7	CEUX	4AG1L86TVAM2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:03:15	FR0000125486	114,45	EUR	17	TQEX	4AG1L86TVAM5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:03:15	FR0000125486	114,45	EUR	29	XPAR	4AG1L86TVAM8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:03:15	FR0000125486	114,45	EUR	66	CEUX	4AG1L86TVAN4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:03:15	FR0000125486	114,45	EUR	33	TQEX	4AG1L86TVAN8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:04:28	FR0000125486	114,55	EUR	8	CEUX	4AG1L86TVHMJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:04:28	FR0000125486	114,55	EUR	77	CEUX	4AG1L86TVHMKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:04:28	FR0000125486	114,55	EUR	41	CEUX	4AG1L86TVHMLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:04:51	FR0000125486	114,55	EUR	10	CEUX	4AG1L86TVJOCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:04:51	FR0000125486	114,55	EUR	108	CEUX	4AG1L86TVJODD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:04:51	FR0000125486	114,55	EUR	18	CEUX	4AG1L86TVJOED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:04:51	FR0000125486	114,55	EUR	23	CEUX	4AG1L86TVJOFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:04:51	FR0000125486	114,55	EUR	101	CEUX	4AG1L86TVJOJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:06:08	FR0000125486	114,55	EUR	7	CEUX	4AG1L86TVQQ6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:06:08	FR0000125486	114,55	EUR	50	CEUX	4AG1L86TVQQ7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:06:08	FR0000125486	114,55	EUR	22	CEUX	4AG1L86TVQQ8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:06:08	FR0000125486	114,55	EUR	10	CEUX	4AG1L86TVQQ9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:06:18	FR0000125486	114,55	EUR	33	CEUX	4AG1L86TVRKDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:06:18	FR0000125486	114,55	EUR	39	CEUX	4AG1L86TVRKED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:06:18	FR0000125486	114,55	EUR	108	CEUX	4AG1L86TVRKFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:06:18	FR0000125486	114,55	EUR	20	CEUX	4AG1L86TVRKGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:06:18	FR0000125486	114,55	EUR	17	CEUX	4AG1L86TVRKHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:06:18	FR0000125486	114,55	EUR	19	CEUX	4AG1L86TVRKID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:06:18	FR0000125486	114,55	EUR	1	CEUX	4AG1L86TVRKJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:07:06	FR0000125486	114,55	EUR	35	TQEX	4AG1L86U00C4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:07:06	FR0000125486	114,55	EUR	8	TQEX	4AG1L86U00C5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:07:06	FR0000125486	114,55	EUR	20	CEUX	4AG1L86U00CBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:07:06	FR0000125486	114,55	EUR	13	CEUX	4AG1L86U00CCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:07:06	FR0000125486	114,55	EUR	56	CEUX	4AG1L86U00CDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:07:06	FR0000125486	114,55	EUR	47	CEUX	4AG1L86U00CED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:07:06	FR0000125486	114,55	EUR	8	TQEX	4AG1L86U00CGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:07:06	FR0000125486	114,55	EUR	13	TQEX	4AG1L86U00CHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:07:06	FR0000125486	114,55	EUR	72	XPAR	4AG1L86U00CJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:07:24	FR0000125486	114,60	EUR	103	CEUX	4AG1L86U02NDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:07:24	FR0000125486	114,60	EUR	108	CEUX	4AG1L86U02NED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:07:24	FR0000125486	114,60	EUR	14	CEUX	4AG1L86U02NFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:07:55	FR0000125486	114,60	EUR	33	XPAR	4AG1L86U05LJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:07:55	FR0000125486	114,60	EUR	18	XPAR	4AG1L86U05LJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:07:55	FR0000125486	114,60	EUR	33	CEUX	4AG1L86U05LLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:07:55	FR0000125486	114,60	EUR	33	CEUX	4AG1L86U05LODD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:08:07	FR0000125486	114,60	EUR	1	CEUX	4AG1L86U06VUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:09:56	FR0000125486	114,60	EUR	120	CEUX	4AG1L86U0GUHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:09:56	FR0000125486	114,60	EUR	11	CEUX	4AG1L86U0GUID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:09:56	FR0000125486	114,60	EUR	36	TQEX	4AG1L86U0GUKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:09:56	FR0000125486	114,60	EUR	78	TQEX	4AG1L86U0GULD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:10:02	FR0000125486	114,60	EUR	13	CEUX	4AG1L86U0HIVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:10:02	FR0000125486	114,60	EUR	18	CEUX	4AG1L86U0HJ0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:10:02	FR0000125486	114,60	EUR	22	CEUX	4AG1L86U0HJ1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:10:02	FR0000125486	114,60	EUR	43	CEUX	4AG1L86U0HJ2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:10:02	FR0000125486	114,60	EUR	31	CEUX	4AG1L86U0HJ3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:10:02	FR0000125486	114,60	EUR	36	TQEX	4AG1L86U0HJ5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:10:02	FR0000125486	114,60	EUR	64	TQEX	4AG1L86U0HJ6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:11:54	FR0000125486	114,65	EUR	31	CEUX	4AG1L86U0U9AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:11:54	FR0000125486	114,65	EUR	12	CEUX	4AG1L86U0UBGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:12:29	FR0000125486	114,70	EUR	108	XPAR	4AG1L86U12QGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:12:29	FR0000125486	114,70	EUR	114	XPAR	4AG1L86U12QHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:12:34	FR0000125486	114,70	EUR	22	XPAR	4AG1L86U13K9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:12:34	FR0000125486	114,70	EUR	209	XPAR	4AG1L86U13KAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:12:54	FR0000125486	114,70	EUR	108	XPAR	4AG1L86U15UKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:12:54	FR0000125486	114,70	EUR	113	XPAR	4AG1L86U15ULD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:15:33	FR0000125486	114,65	EUR	142	CEUX	4AG1L86U1KR0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:15:33	FR0000125486	114,65	EUR	9	CEUX	4AG1L86U1KR1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:15:33	FR0000125486	114,65	EUR	35	TQEX	4AG1L86U1KR3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:15:33	FR0000125486	114,65	EUR	50	XPAR	4AG1L86U1KR8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:15:33	FR0000125486	114,65	EUR	212	XPAR	4AG1L86U1KR9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:17:29	FR0000125486	114,70	EUR	15	XPAR	4AG1L86U1UI0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:17:29	FR0000125486	114,70	EUR	123	XPAR	4AG1L86U1UI1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:17:29	FR0000125486	114,70	EUR	83	XPAR	4AG1L86U1UI2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:17:34	FR0000125486	114,70	EUR	230	XPAR	4AG1L86U1V24D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:17:39	FR0000125486	114,70	EUR	222	XPAR	4AG1L86U1VEFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:17:39	FR0000125486	114,70	EUR	14	XPAR	4AG1L86U1VEGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:20:07	FR0000125486	114,70	EUR	12	CEUX	4AG1L86U2APMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:20:07	FR0000125486	114,70	EUR	108	CEUX	4AG1L86U2APND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:20:07	FR0000125486	114,70	EUR	118	CEUX	4AG1L86U2APOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:20:12	FR0000125486	114,70	EUR	108	CEUX	4AG1L86U2BB4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:20:12	FR0000125486	114,70	EUR	18	CEUX	4AG1L86U2BB5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:20:12	FR0000125486	114,70	EUR	107	XPAR	4AG1L86U2BB7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:20:28	FR0000125486	114,65	EUR	32	XPAR	4AG1L86U2CDGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:22:32	FR0000125486	114,60	EUR	33	CEUX	4AG1L86U2LP3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:22:32	FR0000125486	114,60	EUR	9	CEUX	4AG1L86U2LP4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:22:32	FR0000125486	114,60	EUR	20	CEUX	4AG1L86U2LP5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:22:39	FR0000125486	114,65	EUR	222	XPAR	4AG1L86U2M5GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:22:39	FR0000125486	114,65	EUR	9	XPAR	4AG1L86U2M5HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:22:44	FR0000125486	114,65	EUR	72	XPAR	4AG1L86U2MFBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:22:45	FR0000125486	114,65	EUR	37	XPAR	4AG1L86U2MFND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:22:45	FR0000125486	114,65	EUR	40	XPAR	4AG1L86U2MFOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:22:45	FR0000125486	114,65	EUR	33	XPAR	4AG1L86U2MG1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:23:45	FR0000125486	114,70	EUR	8	CEUX	4AG1L86U2QPRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:23:45	FR0000125486	114,70	EUR	8	CEUX	4AG1L86U2QPTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:23:45	FR0000125486	114,70	EUR	63	CEUX	4AG1L86U2QQED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:24:24	FR0000125486	114,75	EUR	116	XPAR	4AG1L86U30FID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:24:46	FR0000125486	114,75	EUR	117	XPAR	4AG1L86U3210D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:24:46	FR0000125486	114,75	EUR	68	XPAR	4AG1L86U3211D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:24:46	FR0000125486	114,75	EUR	47	XPAR	4AG1L86U3212D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:25:00	FR0000125486	114,75	EUR	33	XPAR	4AG1L86U3331D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:25:00	FR0000125486	114,75	EUR	16	XPAR	4AG1L86U3337D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:25:12	FR0000125486	114,75	EUR	27	CEUX	4AG1L86U344ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:25:20	FR0000125486	114,75	EUR	33	CEUX	4AG1L86U34TED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:26:05	FR0000125486	114,75	EUR	33	XPAR	4AG1L86U38CLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:26:05	FR0000125486	114,75	EUR	12	XPAR	4AG1L86U38CRD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:26:07	FR0000125486	114,75	EUR	120	CEUX	4AG1L86U38LJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:26:07	FR0000125486	114,75	EUR	36	TQEX	4AG1L86U38LLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:26:07	FR0000125486	114,75	EUR	114	XPAR	4AG1L86U38LTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:28:04	FR0000125486	114,80	EUR	247	XPAR	4AG1L86U3JFOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:28:04	FR0000125486	114,80	EUR	19	XPAR	4AG1L86U3JFPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:28:15	FR0000125486	114,80	EUR	163	XPAR	4AG1L86U3KGLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:28:17	FR0000125486	114,75	EUR	15	CEUX	4AG1L86U3KNSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:28:17	FR0000125486	114,75	EUR	64	CEUX	4AG1L86U3KNTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:28:17	FR0000125486	114,75	EUR	33	TQEX	4AG1L86U3KNUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:29:10	FR0000125486	114,80	EUR	116	XPAR	4AG1L86U3P0OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:29:10	FR0000125486	114,80	EUR	109	XPAR	4AG1L86U3P0PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:29:10	FR0000125486	114,75	EUR	6	XPAR	4AG1L86U3P0QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:29:10	FR0000125486	114,75	EUR	27	XPAR	4AG1L86U3P0RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:30:11	FR0000125486	114,70	EUR	33	XPAR	4AG1L86U40C8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:30:11	FR0000125486	114,70	EUR	52	XPAR	4AG1L86U40C9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:30:11	FR0000125486	114,70	EUR	27	XPAR	4AG1L86U40CAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:30:11	FR0000125486	114,70	EUR	25	XPAR	4AG1L86U40DOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:30:26	FR0000125486	114,75	EUR	33	TQEX	4AG1L86U44V9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:30:26	FR0000125486	114,75	EUR	178	XPAR	4AG1L86U44VDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:30:26	FR0000125486	114,75	EUR	24	XPAR	4AG1L86U4504DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:30:47	FR0000125486	114,85	EUR	16	CEUX	4AG1L86U4HA4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:30:47	FR0000125486	114,85	EUR	108	CEUX	4AG1L86U4HA5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:30:47	FR0000125486	114,85	EUR	33	CEUX	4AG1L86U4HA6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:30:47	FR0000125486	114,85	EUR	48	TQEX	4AG1L86U4HA8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:30:47	FR0000125486	114,85	EUR	53	TQEX	4AG1L86U4HA9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:30:53	FR0000125486	114,80	EUR	33	XPAR	4AG1L86U4IMDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:31:00	FR0000125486	114,85	EUR	33	CEUX	4AG1L86U4KIGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:31:00	FR0000125486	114,85	EUR	33	CEUX	4AG1L86U4KIHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:31:32	FR0000125486	114,90	EUR	33	CEUX	4AG1L86U4RN2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:31:34	FR0000125486	114,90	EUR	33	XPAR	4AG1L86U4RUID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:31:34	FR0000125486	114,90	EUR	18	XPAR	4AG1L86U4RUJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:31:40	FR0000125486	114,85	EUR	10	XPAR	4AG1L86U4SRAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:31:40	FR0000125486	114,85	EUR	33	XPAR	4AG1L86U4SRBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:31:48	FR0000125486	114,85	EUR	17	CEUX	4AG1L86U4TS6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:31:50	FR0000125486	114,80	EUR	23	XPAR	4AG1L86U4U17D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:31:50	FR0000125486	114,80	EUR	41	XPAR	4AG1L86U4U18D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:31:50	FR0000125486	114,80	EUR	33	CEUX	4AG1L86U4U19D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:31:50	FR0000125486	114,80	EUR	33	CEUX	4AG1L86U4U1BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:32:31	FR0000125486	114,80	EUR	16	XPAR	4AG1L86U53NVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:32:49	FR0000125486	114,85	EUR	120	CEUX	4AG1L86U55NBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:32:49	FR0000125486	114,85	EUR	19	CEUX	4AG1L86U55NCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:32:49	FR0000125486	114,85	EUR	78	CEUX	4AG1L86U55NDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:32:49	FR0000125486	114,85	EUR	36	TQEX	4AG1L86U55NFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:32:49	FR0000125486	114,85	EUR	6	TQEX	4AG1L86U55NJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:32:55	FR0000125486	114,85	EUR	108	CEUX	4AG1L86U5670D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:32:55	FR0000125486	114,85	EUR	30	TQEX	4AG1L86U5672D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:32:55	FR0000125486	114,85	EUR	82	CEUX	4AG1L86U5677D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:32:55	FR0000125486	114,85	EUR	36	TQEX	4AG1L86U5679D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:33:02	FR0000125486	114,75	EUR	7	CEUX	4AG1L86U5795D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:34:15	FR0000125486	114,80	EUR	29	CEUX	4AG1L86U5HTID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:34:15	FR0000125486	114,80	EUR	108	CEUX	4AG1L86U5HTJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:34:15	FR0000125486	114,80	EUR	123	CEUX	4AG1L86U5HTKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:34:18	FR0000125486	114,75	EUR	33	CEUX	4AG1L86U5I5ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:34:18	FR0000125486	114,75	EUR	33	CEUX	4AG1L86U5I5FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:34:18	FR0000125486	114,75	EUR	17	TQEX	4AG1L86U5I5GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:34:18	FR0000125486	114,75	EUR	14	TQEX	4AG1L86U5I5HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:35:28	FR0000125486	114,80	EUR	96	XPAR	4AG1L86U5S5AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:35:28	FR0000125486	114,80	EUR	212	XPAR	4AG1L86U5S5BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:35:29	FR0000125486	114,75	EUR	10	CEUX	4AG1L86U5T1PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:35:30	FR0000125486	114,80	EUR	117	XPAR	4AG1L86U5TEAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:35:30	FR0000125486	114,80	EUR	65	XPAR	4AG1L86U5TEBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:35:30	FR0000125486	114,80	EUR	190	XPAR	4AG1L86U5TECD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:35:40	FR0000125486	114,75	EUR	33	XPAR	4AG1L86U5V34D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:35:49	FR0000125486	114,70	EUR	33	CEUX	4AG1L86U60BTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:35:49	FR0000125486	114,70	EUR	33	CEUX	4AG1L86U60BUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:35:49	FR0000125486	114,70	EUR	33	XPAR	4AG1L86U60C5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:35:49	FR0000125486	114,70	EUR	11	XPAR	4AG1L86U60C6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:35:49	FR0000125486	114,70	EUR	6	TQEX	4AG1L86U60C8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:36:38	FR0000125486	114,80	EUR	33	CEUX	4AG1L86U65N9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:36:38	FR0000125486	114,80	EUR	74	CEUX	4AG1L86U65NAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:36:38	FR0000125486	114,80	EUR	66	XPAR	4AG1L86U65NFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:36:38	FR0000125486	114,80	EUR	46	XPAR	4AG1L86U65NGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:36:38	FR0000125486	114,80	EUR	22	XPAR	4AG1L86U65NHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:36:58	FR0000125486	114,75	EUR	33	XPAR	4AG1L86U68C9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:36:58	FR0000125486	114,75	EUR	16	XPAR	4AG1L86U68CAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:37:00	FR0000125486	114,75	EUR	46	CEUX	4AG1L86U68OHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:37:00	FR0000125486	114,75	EUR	55	CEUX	4AG1L86U68OID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:37:00	FR0000125486	114,75	EUR	17	XPAR	4AG1L86U68OUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:37:18	FR0000125486	114,70	EUR	33	CEUX	4AG1L86U6AT5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:37:18	FR0000125486	114,70	EUR	33	CEUX	4AG1L86U6AT6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:37:18	FR0000125486	114,70	EUR	20	CEUX	4AG1L86U6AT7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:37:18	FR0000125486	114,70	EUR	13	CEUX	4AG1L86U6AT8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:37:18	FR0000125486	114,70	EUR	4	TQEX	4AG1L86U6AT9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:37:18	FR0000125486	114,70	EUR	19	TQEX	4AG1L86U6ATAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:37:18	FR0000125486	114,70	EUR	14	XPAR	4AG1L86U6ATCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:37:18	FR0000125486	114,70	EUR	48	XPAR	4AG1L86U6ATDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:37:18	FR0000125486	114,70	EUR	33	XPAR	4AG1L86U6ATED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:37:47	FR0000125486	114,65	EUR	33	XPAR	4AG1L86U6ECAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:37:47	FR0000125486	114,65	EUR	33	XPAR	4AG1L86U6ECBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:37:47	FR0000125486	114,65	EUR	33	XPAR	4AG1L86U6ECCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:37:55	FR0000125486	114,65	EUR	9	CEUX	4AG1L86U6FALD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:37:55	FR0000125486	114,65	EUR	7	CEUX	4AG1L86U6FAMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:37:55	FR0000125486	114,65	EUR	3	XPAR	4AG1L86U6FATD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:37:55	FR0000125486	114,65	EUR	33	XPAR	4AG1L86U6FAUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:37:55	FR0000125486	114,65	EUR	33	XPAR	4AG1L86U6FAVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:38:00	FR0000125486	114,60	EUR	33	CEUX	4AG1L86U6G4AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:38:21	FR0000125486	114,65	EUR	33	XPAR	4AG1L86U6J82D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:38:25	FR0000125486	114,65	EUR	33	CEUX	4AG1L86U6JKCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:38:25	FR0000125486	114,65	EUR	27	XPAR	4AG1L86U6JKDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:38:31	FR0000125486	114,60	EUR	33	XPAR	4AG1L86U6KGQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:38:31	FR0000125486	114,60	EUR	37	XPAR	4AG1L86U6KGRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:39:26	FR0000125486	114,75	EUR	120	CEUX	4AG1L86U6THID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:39:26	FR0000125486	114,75	EUR	11	TQEX	4AG1L86U6THKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:39:26	FR0000125486	114,75	EUR	36	TQEX	4AG1L86U6THLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:39:26	FR0000125486	114,75	EUR	55	CEUX	4AG1L86U6THQD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:39:26	FR0000125486	114,75	EUR	36	TQEX	4AG1L86U6THSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:39:31	FR0000125486	114,75	EUR	65	CEUX	4AG1L86U6U5GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:39:31	FR0000125486	114,75	EUR	59	CEUX	4AG1L86U6U5HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:39:31	FR0000125486	114,75	EUR	79	CEUX	4AG1L86U6U5ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:39:31	FR0000125486	114,75	EUR	36	TQEX	4AG1L86U6U5KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:39:31	FR0000125486	114,75	EUR	53	TQEX	4AG1L86U6U5LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:39:42	FR0000125486	114,70	EUR	7	CEUX	4AG1L86U6VDDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:39:42	FR0000125486	114,70	EUR	33	XPAR	4AG1L86U6VDED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:40:57	FR0000125486	114,70	EUR	120	CEUX	4AG1L86U78L5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:40:57	FR0000125486	114,70	EUR	65	CEUX	4AG1L86U78L6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:40:57	FR0000125486	114,70	EUR	6	CEUX	4AG1L86U78L8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:40:57	FR0000125486	114,70	EUR	36	TQEX	4AG1L86U78LBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:41:03	FR0000125486	114,70	EUR	30	CEUX	4AG1L86U796FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:41:03	FR0000125486	114,70	EUR	80	CEUX	4AG1L86U796HDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:41:03	FR0000125486	114,70	EUR	21	TQEX	4AG1L86U796JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:41:03	FR0000125486	114,70	EUR	36	TQEX	4AG1L86U796KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:41:03	FR0000125486	114,70	EUR	55	XPAR	4AG1L86U796MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:41:53	FR0000125486	114,70	EUR	30	CEUX	4AG1L86U7F69D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:41:53	FR0000125486	114,70	EUR	92	CEUX	4AG1L86U7F6BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:41:53	FR0000125486	114,70	EUR	33	CEUX	4AG1L86U7F6CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:41:53	FR0000125486	114,70	EUR	69	TQEX	4AG1L86U7F6ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:41:53	FR0000125486	114,70	EUR	14	TQEX	4AG1L86U7F6FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:42:00	FR0000125486	114,65	EUR	33	CEUX	4AG1L86U7FUND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:42:00	FR0000125486	114,65	EUR	33	CEUX	4AG1L86U7FUOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:42:00	FR0000125486	114,65	EUR	33	XPAR	4AG1L86U7FUPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:42:00	FR0000125486	114,65	EUR	33	XPAR	4AG1L86U7FUQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:42:00	FR0000125486	114,65	EUR	2	TQEX	4AG1L86U7FURD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:42:00	FR0000125486	114,65	EUR	1	TQEX	4AG1L86U7FUSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:42:57	FR0000125486	114,60	EUR	33	CEUX	4AG1L86U7M1KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:42:57	FR0000125486	114,60	EUR	33	CEUX	4AG1L86U7M1LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:42:57	FR0000125486	114,60	EUR	33	CEUX	4AG1L86U7M1MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:42:57	FR0000125486	114,60	EUR	10	TQEX	4AG1L86U7M1PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:42:57	FR0000125486	114,60	EUR	12	TQEX	4AG1L86U7M1QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:42:57	FR0000125486	114,60	EUR	33	XPAR	4AG1L86U7M1RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:42:57	FR0000125486	114,60	EUR	33	XPAR	4AG1L86U7M1SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:42:57	FR0000125486	114,60	EUR	3	XPAR	4AG1L86U7M1TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:44:32	FR0000125486	114,65	EUR	46	CEUX	4AG1L86U82MND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:44:32	FR0000125486	114,65	EUR	218	TQEX	4AG1L86U82MPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:44:32	FR0000125486	114,65	EUR	120	CEUX	4AG1L86U82MTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:44:32	FR0000125486	114,65	EUR	33	TQEX	4AG1L86U82O1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:44:32	FR0000125486	114,65	EUR	33	TQEX	4AG1L86U82O6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:44:33	FR0000125486	114,65	EUR	11	CEUX	4AG1L86U832MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:44:33	FR0000125486	114,65	EUR	33	CEUX	4AG1L86U832PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:44:33	FR0000125486	114,65	EUR	82	XPAR	4AG1L86U832SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:44:33	FR0000125486	114,65	EUR	33	XPAR	4AG1L86U832TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:44:33	FR0000125486	114,65	EUR	28	XPAR	4AG1L86U832UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:44:41	FR0000125486	114,60	EUR	33	CEUX	4AG1L86U83S1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:44:41	FR0000125486	114,60	EUR	33	CEUX	4AG1L86U83S2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:44:41	FR0000125486	114,60	EUR	10	TQEX	4AG1L86U83S3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:44:41	FR0000125486	114,60	EUR	6	TQEX	4AG1L86U83S4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:44:41	FR0000125486	114,60	EUR	33	XPAR	4AG1L86U83S7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:44:41	FR0000125486	114,60	EUR	33	XPAR	4AG1L86U83S8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:44:43	FR0000125486	114,55	EUR	33	CEUX	4AG1L86U840ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:44:47	FR0000125486	114,55	EUR	32	XPAR	4AG1L86U84B4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:44:47	FR0000125486	114,55	EUR	1	XPAR	4AG1L86U84B5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:44:47	FR0000125486	114,55	EUR	5	XPAR	4AG1L86U84BBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:45:26	FR0000125486	114,50	EUR	28	CEUX	4AG1L86U8A71D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:45:26	FR0000125486	114,50	EUR	5	CEUX	4AG1L86U8A72D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:45:26	FR0000125486	114,50	EUR	33	CEUX	4AG1L86U8A73D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:45:26	FR0000125486	114,50	EUR	33	XPAR	4AG1L86U8A75D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:45:26	FR0000125486	114,50	EUR	12	XPAR	4AG1L86U8A76D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:45:26	FR0000125486	114,50	EUR	21	XPAR	4AG1L86U8A77D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:45:46	FR0000125486	114,50	EUR	13	XPAR	4AG1L86U8CTRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:45:46	FR0000125486	114,50	EUR	6	XPAR	4AG1L86U8CTSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:45:52	FR0000125486	114,50	EUR	33	CEUX	4AG1L86U8DQ3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:45:52	FR0000125486	114,50	EUR	8	TQEX	4AG1L86U8DQ5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:45:52	FR0000125486	114,50	EUR	33	XPAR	4AG1L86U8DQ6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:46:14	FR0000125486	114,50	EUR	33	CEUX	4AG1L86U8G7RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:46:14	FR0000125486	114,50	EUR	6	TQEX	4AG1L86U8G7SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:46:14	FR0000125486	114,50	EUR	33	XPAR	4AG1L86U8G86D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:47:09	FR0000125486	114,55	EUR	277	XPAR	4AG1L86U8OKOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:47:09	FR0000125486	114,55	EUR	9	XPAR	4AG1L86U8OKPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:47:28	FR0000125486	114,50	EUR	135	CEUX	4AG1L86U8READ045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:47:28	FR0000125486	114,50	EUR	37	CEUX	4AG1L86U8REBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:47:28	FR0000125486	114,50	EUR	12	CEUX	4AG1L86U8RECD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:47:28	FR0000125486	114,50	EUR	36	TQEX	4AG1L86U8REED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:48:04	FR0000125486	114,50	EUR	12	CEUX	4AG1L86U90RRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:48:04	FR0000125486	114,50	EUR	135	CEUX	4AG1L86U90RSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:48:04	FR0000125486	114,50	EUR	26	TQEX	4AG1L86U90RUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:48:04	FR0000125486	114,50	EUR	36	TQEX	4AG1L86U90RVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:48:04	FR0000125486	114,50	EUR	75	XPAR	4AG1L86U90S4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:48:47	FR0000125486	114,45	EUR	33	XPAR	4AG1L86U96M7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:48:47	FR0000125486	114,45	EUR	22	XPAR	4AG1L86U96M8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:49:11	FR0000125486	114,50	EUR	56	TQEX	4AG1L86U9A32D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:49:11	FR0000125486	114,50	EUR	30	TQEX	4AG1L86U9A33D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:49:11	FR0000125486	114,50	EUR	36	TQEX	4AG1L86U9A37D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:49:11	FR0000125486	114,50	EUR	36	TQEX	4AG1L86U9A3BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:49:11	FR0000125486	114,50	EUR	36	TQEX	4AG1L86U9A3HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:49:11	FR0000125486	114,50	EUR	36	TQEX	4AG1L86U9A3LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:49:11	FR0000125486	114,50	EUR	16	TQEX	4AG1L86U9A3PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:49:19	FR0000125486	114,45	EUR	33	CEUX	4AG1L86U9B71D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:49:19	FR0000125486	114,45	EUR	33	XPAR	4AG1L86U9B76D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:49:19	FR0000125486	114,45	EUR	20	XPAR	4AG1L86U9B77D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:49:47	FR0000125486	114,50	EUR	26	XPAR	4AG1L86U9F6MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:50:47	FR0000125486	114,60	EUR	55	CEUX	4AG1L86U9MVRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:50:47	FR0000125486	114,60	EUR	55	XPAR	4AG1L86U9MVTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:51:02	FR0000125486	114,60	EUR	44	CEUX	4AG1L86U9PR6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:51:02	FR0000125486	114,60	EUR	33	TQEX	4AG1L86U9PR7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:51:02	FR0000125486	114,60	EUR	2	TQEX	4AG1L86U9PR8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:51:02	FR0000125486	114,60	EUR	73	XPAR	4AG1L86U9PRCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:51:02	FR0000125486	114,60	EUR	135	XPAR	4AG1L86U9PRDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:51:02	FR0000125486	114,60	EUR	28	XPAR	4AG1L86U9PRED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:51:02	FR0000125486	114,60	EUR	39	XPAR	4AG1L86U9PRFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:51:02	FR0000125486	114,60	EUR	120	CEUX	4AG1L86U9PRJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:51:02	FR0000125486	114,60	EUR	25	CEUX	4AG1L86U9PRTD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:51:02	FR0000125486	114,60	EUR	82	CEUX	4AG1L86U9PRUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:51:18	FR0000125486	114,60	EUR	8	TQEX	4AG1L86U9SFQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:51:18	FR0000125486	114,60	EUR	33	CEUX	4AG1L86U9SG0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:51:18	FR0000125486	114,60	EUR	33	XPAR	4AG1L86U9SG5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:51:43	FR0000125486	114,55	EUR	33	CEUX	4AG1L86U9VEFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:51:43	FR0000125486	114,55	EUR	33	XPAR	4AG1L86U9VEGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:51:43	FR0000125486	114,55	EUR	9	CEUX	4AG1L86U9VEND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:53:12	FR0000125486	114,55	EUR	135	CEUX	4AG1L86UABRTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:53:12	FR0000125486	114,55	EUR	50	TQEX	4AG1L86UABRVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:53:12	FR0000125486	114,55	EUR	40	XPAR	4AG1L86UABS1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:53:15	FR0000125486	114,55	EUR	277	XPAR	4AG1L86UAC9AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:53:43	FR0000125486	114,55	EUR	135	CEUX	4AG1L86UAGAOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:53:43	FR0000125486	114,55	EUR	37	CEUX	4AG1L86UAGAPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:53:43	FR0000125486	114,55	EUR	36	TQEX	4AG1L86UAGARD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:53:43	FR0000125486	114,55	EUR	16	TQEX	4AG1L86UAGASD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:53:43	FR0000125486	114,55	EUR	24	TQEX	4AG1L86UAGATD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:54:16	FR0000125486	114,55	EUR	22	CEUX	4AG1L86UANJOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:54:16	FR0000125486	114,55	EUR	63	CEUX	4AG1L86UANJPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:54:16	FR0000125486	114,55	EUR	33	CEUX	4AG1L86UANJQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:54:16	FR0000125486	114,55	EUR	68	CEUX	4AG1L86UANJRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:54:16	FR0000125486	114,55	EUR	7	TQEX	4AG1L86UANJTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:54:16	FR0000125486	114,55	EUR	32	TQEX	4AG1L86UANJUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:54:41	FR0000125486	114,55	EUR	67	CEUX	4AG1L86UAPPND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:54:41	FR0000125486	114,55	EUR	16	CEUX	4AG1L86UAPPOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:54:41	FR0000125486	114,55	EUR	59	CEUX	4AG1L86UAPPPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:54:41	FR0000125486	114,55	EUR	36	TQEX	4AG1L86UAPPRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:54:41	FR0000125486	114,55	EUR	72	TQEX	4AG1L86UAPPSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:55:02	FR0000125486	114,50	EUR	6	CEUX	4AG1L86UAS3CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:55:02	FR0000125486	114,50	EUR	33	XPAR	4AG1L86UAS3QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:55:02	FR0000125486	114,50	EUR	9	XPAR	4AG1L86UAS3RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:55:02	FR0000125486	114,50	EUR	9	XPAR	4AG1L86UAS3SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:56:18	FR0000125486	114,55	EUR	36	TQEX	4AG1L86UB4H8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:56:18	FR0000125486	114,55	EUR	31	TQEX	4AG1L86UB4H9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:56:18	FR0000125486	114,55	EUR	80	TQEX	4AG1L86UB4HAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:56:18	FR0000125486	114,55	EUR	32	TQEX	4AG1L86UB4HBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:56:18	FR0000125486	114,55	EUR	36	TQEX	4AG1L86UB4HFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:56:18	FR0000125486	114,55	EUR	36	TQEX	4AG1L86UB4HJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:56:18	FR0000125486	114,55	EUR	31	TQEX	4AG1L86UB4HND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:56:43	FR0000125486	114,55	EUR	5	TQEX	4AG1L86UB6MND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:56:43	FR0000125486	114,55	EUR	18	TQEX	4AG1L86UB6MOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:56:43	FR0000125486	114,55	EUR	53	TQEX	4AG1L86UB6MPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:56:43	FR0000125486	114,55	EUR	36	TQEX	4AG1L86UB6MTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:56:43	FR0000125486	114,55	EUR	36	TQEX	4AG1L86UB6N1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:56:43	FR0000125486	114,55	EUR	36	TQEX	4AG1L86UB6N5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:56:43	FR0000125486	114,55	EUR	36	TQEX	4AG1L86UB6N9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:56:43	FR0000125486	114,55	EUR	36	TQEX	4AG1L86UB6NDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:56:43	FR0000125486	114,55	EUR	24	TQEX	4AG1L86UB6NHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:57:08	FR0000125486	114,50	EUR	36	TQEX	4AG1L86UB9NKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:57:08	FR0000125486	114,50	EUR	97	TQEX	4AG1L86UB9NLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:57:08	FR0000125486	114,50	EUR	19	TQEX	4AG1L86UB9NMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:57:08	FR0000125486	114,50	EUR	76	TQEX	4AG1L86UB9NND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:57:49	FR0000125486	114,50	EUR	135	CEUX	4AG1L86UBE65D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:57:49	FR0000125486	114,50	EUR	8	CEUX	4AG1L86UBE66D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:57:49	FR0000125486	114,50	EUR	22	CEUX	4AG1L86UBE68D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:57:49	FR0000125486	114,50	EUR	13	TQEX	4AG1L86UBE6AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:57:49	FR0000125486	114,50	EUR	36	TQEX	4AG1L86UBE6CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:58:02	FR0000125486	114,45	EUR	33	CEUX	4AG1L86UBGAUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:58:02	FR0000125486	114,45	EUR	4	CEUX	4AG1L86UBGAVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:58:02	FR0000125486	114,45	EUR	2	TQEX	4AG1L86UBGB0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:58:02	FR0000125486	114,45	EUR	33	XPAR	4AG1L86UBGB1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:58:02	FR0000125486	114,45	EUR	33	XPAR	4AG1L86UBGB2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:59:15	FR0000125486	114,45	EUR	16	TQEX	4AG1L86UBPNTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:59:15	FR0000125486	114,45	EUR	24	TQEX	4AG1L86UBPNUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:59:32	FR0000125486	114,40	EUR	44	TQEX	4AG1L86UBSEMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:59:46	FR0000125486	114,45	EUR	272	XPAR	4AG1L86UBV4AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:59:51	FR0000125486	114,45	EUR	5	XPAR	4AG1L86UBVPDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:59:51	FR0000125486	114,45	EUR	24	XPAR	4AG1L86UBVPED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 15:59:54	FR0000125486	114,45	EUR	254	XPAR	4AG1L86UC063D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:00:04	FR0000125486	114,40	EUR	4	XPAR	4AG1L86UC29PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:00:04	FR0000125486	114,40	EUR	33	XPAR	4AG1L86UC29QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:00:19	FR0000125486	114,35	EUR	36	CEUX	4AG1L86UC58PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:00:19	FR0000125486	114,35	EUR	33	TQEX	4AG1L86UC58QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:00:19	FR0000125486	114,35	EUR	48	XPAR	4AG1L86UC58RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:00:21	FR0000125486	114,30	EUR	33	CEUX	4AG1L86UC5D6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:00:21	FR0000125486	114,30	EUR	11	XPAR	4AG1L86UC5DDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:01:19	FR0000125486	114,35	EUR	134	XPAR	4AG1L86UCCCVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:01:20	FR0000125486	114,40	EUR	89	XPAR	4AG1L86UCCM3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:01:36	FR0000125486	114,40	EUR	23	TQEX	4AG1L86UCE3VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:01:36	FR0000125486	114,40	EUR	54	CEUX	4AG1L86UCE40D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:01:36	FR0000125486	114,40	EUR	10	TQEX	4AG1L86UCE4BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:01:36	FR0000125486	114,40	EUR	33	XPAR	4AG1L86UCE4OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:01:36	FR0000125486	114,40	EUR	135	CEUX	4AG1L86UCE53D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:01:36	FR0000125486	114,40	EUR	36	TQEX	4AG1L86UCE55D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:01:36	FR0000125486	114,40	EUR	8	XPAR	4AG1L86UCE57D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:01:42	FR0000125486	114,35	EUR	26	CEUX	4AG1L86UCEPBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:01:42	FR0000125486	114,35	EUR	2	TQEX	4AG1L86UCEPCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:01:42	FR0000125486	114,35	EUR	68	XPAR	4AG1L86UCEPDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:02:08	FR0000125486	114,25	EUR	11	TQEX	4AG1L86UCGIQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:02:08	FR0000125486	114,25	EUR	12	CEUX	4AG1L86UCGJBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:02:08	FR0000125486	114,25	EUR	33	CEUX	4AG1L86UCGJCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:02:08	FR0000125486	114,25	EUR	28	CEUX	4AG1L86UCGJDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:02:08	FR0000125486	114,25	EUR	5	CEUX	4AG1L86UCGJED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:02:08	FR0000125486	114,25	EUR	32	XPAR	4AG1L86UCGJHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:02:08	FR0000125486	114,25	EUR	1	XPAR	4AG1L86UCGJJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:02:08	FR0000125486	114,25	EUR	33	XPAR	4AG1L86UCGJVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:02:08	FR0000125486	114,25	EUR	54	XPAR	4AG1L86UCGK0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:02:08	FR0000125486	114,25	EUR	14	TQEX	4AG1L86UCGK3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:02:08	FR0000125486	114,25	EUR	5	TQEX	4AG1L86UCGK4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:02:51	FR0000125486	114,20	EUR	33	CEUX	4AG1L86UCLA5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:02:51	FR0000125486	114,20	EUR	33	CEUX	4AG1L86UCLA6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:03:03	FR0000125486	114,20	EUR	55	XPAR	4AG1L86UCMHSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:03:03	FR0000125486	114,20	EUR	55	XPAR	4AG1L86UCMHTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:03:17	FR0000125486	114,15	EUR	33	CEUX	4AG1L86UCO2KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:03:17	FR0000125486	114,15	EUR	33	CEUX	4AG1L86UCO2LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:03:17	FR0000125486	114,15	EUR	16	CEUX	4AG1L86UCO2MD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:03:17	FR0000125486	114,15	EUR	17	CEUX	4AG1L86UCO2ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:03:17	FR0000125486	114,15	EUR	11	XPAR	4AG1L86UCO2QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:03:17	FR0000125486	114,15	EUR	1	XPAR	4AG1L86UCO2SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:03:17	FR0000125486	114,15	EUR	56	XPAR	4AG1L86UCO2TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:03:17	FR0000125486	114,15	EUR	41	XPAR	4AG1L86UCO2UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:03:17	FR0000125486	114,15	EUR	16	XPAR	4AG1L86UCO30D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:05:07	FR0000125486	114,25	EUR	270	XPAR	4AG1L86UD1KOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:05:07	FR0000125486	114,25	EUR	100	XPAR	4AG1L86UD1KPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:05:07	FR0000125486	114,25	EUR	158	CEUX	4AG1L86UD1KQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:05:28	FR0000125486	114,25	EUR	135	CEUX	4AG1L86UD3RMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:05:28	FR0000125486	114,25	EUR	28	CEUX	4AG1L86UD3RND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:05:28	FR0000125486	114,25	EUR	119	XPAR	4AG1L86UD3RPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:06:23	FR0000125486	114,30	EUR	73	CEUX	4AG1L86UD8EOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:06:23	FR0000125486	114,30	EUR	251	XPAR	4AG1L86UD8EQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:06:25	FR0000125486	114,30	EUR	135	CEUX	4AG1L86UD8IKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:06:25	FR0000125486	114,30	EUR	113	XPAR	4AG1L86UD8IMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:07:27	FR0000125486	114,25	EUR	11	CEUX	4AG1L86UDD8SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:07:27	FR0000125486	114,25	EUR	33	CEUX	4AG1L86UDD8TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:07:27	FR0000125486	114,25	EUR	23	CEUX	4AG1L86UDD8UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:07:27	FR0000125486	114,25	EUR	7	CEUX	4AG1L86UDD8VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:07:27	FR0000125486	114,25	EUR	3	CEUX	4AG1L86UDD90D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:07:38	FR0000125486	114,25	EUR	33	XPAR	4AG1L86UDEG9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:07:38	FR0000125486	114,25	EUR	43	XPAR	4AG1L86UDEGAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:07:38	FR0000125486	114,25	EUR	34	XPAR	4AG1L86UDEGBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:07:38	FR0000125486	114,20	EUR	128	CEUX	4AG1L86UDEJVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:07:38	FR0000125486	114,20	EUR	7	CEUX	4AG1L86UDEKAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:07:38	FR0000125486	114,20	EUR	59	CEUX	4AG1L86UDEKBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:07:38	FR0000125486	114,20	EUR	82	CEUX	4AG1L86UDELDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:07:38	FR0000125486	114,20	EUR	10	CEUX	4AG1L86UDELED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:07:38	FR0000125486	114,20	EUR	26	XPAR	4AG1L86UDEMAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:07:38	FR0000125486	114,20	EUR	14	XPAR	4AG1L86UDEMCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:07:38	FR0000125486	114,20	EUR	27	XPAR	4AG1L86UDEMRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:07:51	FR0000125486	114,15	EUR	1	CEUX	4AG1L86UDRMSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:07:51	FR0000125486	114,15	EUR	32	CEUX	4AG1L86UDRMTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:07:51	FR0000125486	114,15	EUR	7	XPAR	4AG1L86UDRNDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:08:09	FR0000125486	114,20	EUR	33	CEUX	4AG1L86UDUBED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:08:09	FR0000125486	114,20	EUR	47	XPAR	4AG1L86UDUBLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:08:11	FR0000125486	114,15	EUR	24	XPAR	4AG1L86UDUOHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:08:56	FR0000125486	114,20	EUR	13	CEUX	4AG1L86UE2BPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:08:56	FR0000125486	114,20	EUR	33	CEUX	4AG1L86UE2BQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:09:16	FR0000125486	114,25	EUR	90	XPAR	4AG1L86UE3TBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:09:16	FR0000125486	114,25	EUR	34	XPAR	4AG1L86UE3TCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:09:41	FR0000125486	114,25	EUR	23	XPAR	4AG1L86UE5K9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:09:56	FR0000125486	114,30	EUR	2	XPAR	4AG1L86UE6KMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:09:56	FR0000125486	114,30	EUR	215	XPAR	4AG1L86UE6KND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:10:01	FR0000125486	114,30	EUR	62	XPAR	4AG1L86UE767D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:10:32	FR0000125486	114,30	EUR	9	CEUX	4AG1L86UEAEQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:10:32	FR0000125486	114,30	EUR	135	CEUX	4AG1L86UEAERD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:10:32	FR0000125486	114,30	EUR	54	CEUX	4AG1L86UEAESD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:10:32	FR0000125486	114,30	EUR	93	XPAR	4AG1L86UEAEUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:10:52	FR0000125486	114,30	EUR	5	CEUX	4AG1L86UECQ7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:10:52	FR0000125486	114,30	EUR	135	CEUX	4AG1L86UECQ8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:10:52	FR0000125486	114,30	EUR	99	CEUX	4AG1L86UECQ9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:11:10	FR0000125486	114,25	EUR	48	XPAR	4AG1L86UEEMQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:11:10	FR0000125486	114,25	EUR	44	XPAR	4AG1L86UEEMRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:11:46	FR0000125486	114,25	EUR	33	CEUX	4AG1L86UEI8DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:11:46	FR0000125486	114,25	EUR	33	XPAR	4AG1L86UEI8GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:11:46	FR0000125486	114,25	EUR	33	XPAR	4AG1L86UEI8HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:11:46	FR0000125486	114,25	EUR	2	XPAR	4AG1L86UEI8ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:11:56	FR0000125486	114,20	EUR	33	CEUX	4AG1L86UEJ9HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:11:56	FR0000125486	114,20	EUR	115	CEUX	4AG1L86UEJ9ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:11:56	FR0000125486	114,20	EUR	9	CEUX	4AG1L86UEJ9JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:11:56	FR0000125486	114,20	EUR	51	XPAR	4AG1L86UEJ9MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:11:56	FR0000125486	114,20	EUR	44	XPAR	4AG1L86UEJ9ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:13:03	FR0000125486	114,25	EUR	6	XPAR	4AG1L86UER3AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:13:03	FR0000125486	114,25	EUR	230	XPAR	4AG1L86UER3CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:13:04	FR0000125486	114,25	EUR	123	XPAR	4AG1L86UER76D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:13:04	FR0000125486	114,25	EUR	9	XPAR	4AG1L86UER77D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:13:04	FR0000125486	114,25	EUR	97	XPAR	4AG1L86UER78D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:14:38	FR0000125486	114,25	EUR	110	XPAR	4AG1L86UF7BQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:14:38	FR0000125486	114,25	EUR	7	XPAR	4AG1L86UF7CKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:14:38	FR0000125486	114,25	EUR	38	XPAR	4AG1L86UF7CMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:14:38	FR0000125486	114,25	EUR	239	XPAR	4AG1L86UF7COD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:14:38	FR0000125486	114,25	EUR	33	XPAR	4AG1L86UF7DCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:14:38	FR0000125486	114,25	EUR	52	XPAR	4AG1L86UF7DID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:14:41	FR0000125486	114,25	EUR	225	XPAR	4AG1L86UF7S8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:14:41	FR0000125486	114,25	EUR	1	XPAR	4AG1L86UF7S9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:16:02	FR0000125486	114,25	EUR	6	XPAR	4AG1L86UFEM6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:16:02	FR0000125486	114,25	EUR	119	XPAR	4AG1L86UFEM8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:16:02	FR0000125486	114,25	EUR	115	XPAR	4AG1L86UFEM9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:16:07	FR0000125486	114,25	EUR	162	XPAR	4AG1L86UFFA6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:16:07	FR0000125486	114,25	EUR	72	XPAR	4AG1L86UFFA7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:16:58	FR0000125486	114,25	EUR	118	XPAR	4AG1L86UFK0DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:16:58	FR0000125486	114,25	EUR	96	XPAR	4AG1L86UFK01D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:16:58	FR0000125486	114,25	EUR	7	XPAR	4AG1L86UFK02D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:17:00	FR0000125486	114,20	EUR	9	CEUX	4AG1L86UFKAOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:17:00	FR0000125486	114,20	EUR	10	CEUX	4AG1L86UFKAPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:17:34	FR0000125486	114,20	EUR	34	CEUX	4AG1L86UFOAOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:17:34	FR0000125486	114,20	EUR	169	CEUX	4AG1L86UFOAPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:17:34	FR0000125486	114,20	EUR	32	CEUX	4AG1L86UFOAQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:17:39	FR0000125486	114,20	EUR	29	CEUX	4AG1L86UFOT2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:17:39	FR0000125486	114,20	EUR	22	CEUX	4AG1L86UFOT3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:17:39	FR0000125486	114,20	EUR	169	CEUX	4AG1L86UFOT4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:17:39	FR0000125486	114,20	EUR	21	CEUX	4AG1L86UFOT5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:18:26	FR0000125486	114,15	EUR	12	CEUX	4AG1L86UFSM4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:18:26	FR0000125486	114,15	EUR	33	CEUX	4AG1L86UFSM5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:18:26	FR0000125486	114,15	EUR	33	CEUX	4AG1L86UFSM6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:19:36	FR0000125486	114,20	EUR	115	XPAR	4AG1L86UG3Q9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:19:36	FR0000125486	114,20	EUR	183	XPAR	4AG1L86UG3QAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:19:41	FR0000125486	114,20	EUR	115	XPAR	4AG1L86UG4AOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:19:41	FR0000125486	114,20	EUR	94	XPAR	4AG1L86UG4APD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:19:41	FR0000125486	114,20	EUR	74	XPAR	4AG1L86UG4AQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:19:48	FR0000125486	114,15	EUR	33	XPAR	4AG1L86UG52ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:20:04	FR0000125486	114,10	EUR	33	CEUX	4AG1L86UG758D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:20:31	FR0000125486	114,15	EUR	124	XPAR	4AG1L86UGA5UD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:21:35	FR0000125486	114,20	EUR	3	XPAR	4AG1L86UGG7BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:21:35	FR0000125486	114,20	EUR	66	XPAR	4AG1L86UGG7CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:21:35	FR0000125486	114,20	EUR	96	XPAR	4AG1L86UGG7QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:21:35	FR0000125486	114,20	EUR	2	XPAR	4AG1L86UGG85D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:21:37	FR0000125486	114,20	EUR	33	XPAR	4AG1L86UGGPUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:21:37	FR0000125486	114,20	EUR	59	XPAR	4AG1L86UGGQ0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:21:37	FR0000125486	114,20	EUR	178	XPAR	4AG1L86UGGQ1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:21:41	FR0000125486	114,20	EUR	2	CEUX	4AG1L86UGH4SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:22:31	FR0000125486	114,25	EUR	4	CEUX	4AG1L86UGNGLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:22:31	FR0000125486	114,25	EUR	47	CEUX	4AG1L86UGNGOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:23:50	FR0000125486	114,35	EUR	9	CEUX	4AG1L86UGUP6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:23:50	FR0000125486	114,35	EUR	17	CEUX	4AG1L86UGUP7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:24:04	FR0000125486	114,35	EUR	169	CEUX	4AG1L86UH33BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:24:04	FR0000125486	114,35	EUR	108	XPAR	4AG1L86UH33ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:24:07	FR0000125486	114,35	EUR	169	CEUX	4AG1L86UH3C6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:24:07	FR0000125486	114,35	EUR	95	XPAR	4AG1L86UH3C8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:24:07	FR0000125486	114,35	EUR	165	XPAR	4AG1L86UH3C9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:24:09	FR0000125486	114,35	EUR	169	CEUX	4AG1L86UH3FND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:24:12	FR0000125486	114,35	EUR	169	CEUX	4AG1L86UH3N4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:24:12	FR0000125486	114,35	EUR	128	XPAR	4AG1L86UH3N6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:25:17	FR0000125486	114,35	EUR	7	XPAR	4AG1L86UHA4LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:25:17	FR0000125486	114,35	EUR	144	XPAR	4AG1L86UHA4ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:25:17	FR0000125486	114,35	EUR	78	XPAR	4AG1L86UHA4OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:25:17	FR0000125486	114,35	EUR	3	XPAR	4AG1L86UHA4PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:25:34	FR0000125486	114,30	EUR	33	CEUX	4AG1L86UHDFGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:25:40	FR0000125486	114,30	EUR	46	XPAR	4AG1L86UHDRMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:26:53	FR0000125486	114,35	EUR	9	CEUX	4AG1L86UHM0RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:28:08	FR0000125486	114,40	EUR	159	XPAR	4AG1L86UI0AOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:28:08	FR0000125486	114,40	EUR	41	XPAR	4AG1L86UI0APD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:28:08	FR0000125486	114,40	EUR	102	XPAR	4AG1L86UI0AQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:28:08	FR0000125486	114,40	EUR	248	XPAR	4AG1L86UI0ARD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:28:08	FR0000125486	114,40	EUR	229	XPAR	4AG1L86UI0ASD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:28:28	FR0000125486	114,40	EUR	33	XPAR	4AG1L86UI27ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:28:28	FR0000125486	114,40	EUR	33	XPAR	4AG1L86UI27OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:28:29	FR0000125486	114,45	EUR	28	XPAR	4AG1L86UI2NSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:28:29	FR0000125486	114,45	EUR	24	XPAR	4AG1L86UI2OOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:28:40	FR0000125486	114,45	EUR	20	CEUX	4AG1L86UI40CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:28:40	FR0000125486	114,45	EUR	13	CEUX	4AG1L86UI40DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:28:50	FR0000125486	114,50	EUR	9	XPAR	4AG1L86UI5PJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:28:50	FR0000125486	114,50	EUR	106	XPAR	4AG1L86UI5PLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:28:50	FR0000125486	114,50	EUR	78	XPAR	4AG1L86UI5PMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:28:50	FR0000125486	114,50	EUR	24	XPAR	4AG1L86UI5PND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:28:50	FR0000125486	114,50	EUR	17	XPAR	4AG1L86UI5Q6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:28:50	FR0000125486	114,50	EUR	121	XPAR	4AG1L86UI5Q8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:28:50	FR0000125486	114,50	EUR	86	XPAR	4AG1L86UI5Q9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:28:54	FR0000125486	114,45	EUR	87	XPAR	4AG1L86UI68VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:28:56	FR0000125486	114,45	EUR	29	CEUX	4AG1L86UI6GBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:28:56	FR0000125486	114,45	EUR	33	XPAR	4AG1L86UI6GED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:28:56	FR0000125486	114,45	EUR	33	XPAR	4AG1L86UI6GFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:29:34	FR0000125486	114,40	EUR	6	CEUX	4AG1L86UIA6CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:29:34	FR0000125486	114,40	EUR	33	CEUX	4AG1L86UIA6DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:29:34	FR0000125486	114,40	EUR	33	CEUX	4AG1L86UIA6ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:29:34	FR0000125486	114,40	EUR	33	XPAR	4AG1L86UIA6HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:29:34	FR0000125486	114,40	EUR	42	XPAR	4AG1L86UIA6ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:29:34	FR0000125486	114,40	EUR	46	XPAR	4AG1L86UIA6JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:30:47	FR0000125486	114,40	EUR	120	CEUX	4AG1L86UIJNKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:30:47	FR0000125486	114,40	EUR	24	CEUX	4AG1L86UIJNLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:30:47	FR0000125486	114,40	EUR	104	XPAR	4AG1L86UIJO3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:30:52	FR0000125486	114,40	EUR	169	CEUX	4AG1L86UIKFVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:30:52	FR0000125486	114,40	EUR	69	CEUX	4AG1L86UIKGOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:34:01	FR0000125486	114,45	EUR	64	CEUX	4AG1L86UJCVKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:34:01	FR0000125486	114,45	EUR	25	CEUX	4AG1L86UJCVLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:34:01	FR0000125486	114,45	EUR	116	CEUX	4AG1L86UJCVMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:34:01	FR0000125486	114,45	EUR	25	CEUX	4AG1L86UJCVND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:34:01	FR0000125486	114,45	EUR	6	CEUX	4AG1L86UJCVOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:34:01	FR0000125486	114,45	EUR	132	CEUX	4AG1L86UJCVPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:34:01	FR0000125486	114,45	EUR	103	XPAR	4AG1L86UJD02D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:34:01	FR0000125486	114,45	EUR	156	XPAR	4AG1L86UJD03D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:34:01	FR0000125486	114,45	EUR	75	XPAR	4AG1L86UJD04D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:34:01	FR0000125486	114,45	EUR	137	XPAR	4AG1L86UJD05D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:34:01	FR0000125486	114,45	EUR	72	XPAR	4AG1L86UJD06D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:34:01	FR0000125486	114,45	EUR	143	XPAR	4AG1L86UJD07D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:34:01	FR0000125486	114,45	EUR	72	XPAR	4AG1L86UJD08D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:34:01	FR0000125486	114,45	EUR	43	CEUX	4AG1L86UJD0BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:34:01	FR0000125486	114,45	EUR	81	CEUX	4AG1L86UJD0ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:34:05	FR0000125486	114,40	EUR	47	CEUX	4AG1L86UJDBPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:34:05	FR0000125486	114,40	EUR	10	CEUX	4AG1L86UJDBQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:34:05	FR0000125486	114,40	EUR	116	XPAR	4AG1L86UJDBVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:36:14	FR0000125486	114,60	EUR	169	CEUX	4AG1L86UK0C4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:36:14	FR0000125486	114,60	EUR	78	XPAR	4AG1L86UK0C9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:37:28	FR0000125486	114,65	EUR	140	CEUX	4AG1L86UKC61D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:37:28	FR0000125486	114,65	EUR	88	CEUX	4AG1L86UKC62D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:37:28	FR0000125486	114,65	EUR	48	XPAR	4AG1L86UKC67D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:37:28	FR0000125486	114,65	EUR	24	XPAR	4AG1L86UKC68D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:37:28	FR0000125486	114,65	EUR	51	XPAR	4AG1L86UKC69D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:37:28	FR0000125486	114,65	EUR	165	XPAR	4AG1L86UKC6AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:37:28	FR0000125486	114,65	EUR	145	XPAR	4AG1L86UKC6BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:37:30	FR0000125486	114,65	EUR	169	CEUX	4AG1L86UKCC7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:37:30	FR0000125486	114,65	EUR	141	CEUX	4AG1L86UKCC8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:37:30	FR0000125486	114,65	EUR	24	CEUX	4AG1L86UKCC9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:37:30	FR0000125486	114,65	EUR	98	XPAR	4AG1L86UKCCBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:38:01	FR0000125486	114,55	EUR	13	CEUX	4AG1L86UKGJ7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:38:01	FR0000125486	114,55	EUR	33	CEUX	4AG1L86UKGJ9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:38:01	FR0000125486	114,55	EUR	33	XPAR	4AG1L86UKGJED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:38:01	FR0000125486	114,55	EUR	47	XPAR	4AG1L86UKGJFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:38:52	FR0000125486	114,60	EUR	34	XPAR	4AG1L86UKLIND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:42:42	FR0000125486	114,75	EUR	66	CEUX	4AG1L86ULK41D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:42:42	FR0000125486	114,75	EUR	114	CEUX	4AG1L86ULK42D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:42:42	FR0000125486	114,75	EUR	209	CEUX	4AG1L86ULK43D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:42:42	FR0000125486	114,75	EUR	50	CEUX	4AG1L86ULK44D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:42:42	FR0000125486	114,75	EUR	168	CEUX	4AG1L86ULK4BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:42:42	FR0000125486	114,75	EUR	123	CEUX	4AG1L86ULK4CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:42:42	FR0000125486	114,75	EUR	186	XPAR	4AG1L86ULK4ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:42:42	FR0000125486	114,75	EUR	79	XPAR	4AG1L86ULK4FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:42:42	FR0000125486	114,75	EUR	730	XPAR	4AG1L86ULK4GD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:42:42	FR0000125486	114,75	EUR	104	CEUX	4AG1L86ULK4JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:43:18	FR0000125486	114,70	EUR	33	CEUX	4AG1L86ULOKAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:43:18	FR0000125486	114,70	EUR	33	CEUX	4AG1L86ULOKBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:43:18	FR0000125486	114,70	EUR	8	CEUX	4AG1L86ULOKCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:43:18	FR0000125486	114,70	EUR	1	CEUX	4AG1L86ULOKDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:43:18	FR0000125486	114,70	EUR	53	XPAR	4AG1L86ULOL4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:43:18	FR0000125486	114,70	EUR	75	XPAR	4AG1L86ULOL5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:43:18	FR0000125486	114,70	EUR	31	XPAR	4AG1L86ULOL6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:43:18	FR0000125486	114,70	EUR	2	XPAR	4AG1L86ULOL7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:44:00	FR0000125486	114,70	EUR	169	CEUX	4AG1L86ULTE6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:44:00	FR0000125486	114,70	EUR	62	CEUX	4AG1L86ULTE7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:44:05	FR0000125486	114,70	EUR	33	CEUX	4AG1L86ULU01D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:44:05	FR0000125486	114,70	EUR	33	CEUX	4AG1L86ULU02D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:44:05	FR0000125486	114,70	EUR	170	XPAR	4AG1L86ULU0OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:44:19	FR0000125486	114,65	EUR	6	CEUX	4AG1L86ULVJ7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:44:19	FR0000125486	114,65	EUR	33	XPAR	4AG1L86ULVJAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:44:29	FR0000125486	114,60	EUR	6	XPAR	4AG1L86UM0RDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:44:29	FR0000125486	114,60	EUR	33	XPAR	4AG1L86UM0RKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:44:31	FR0000125486	114,55	EUR	10	CEUX	4AG1L86UM140D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:44:31	FR0000125486	114,55	EUR	33	XPAR	4AG1L86UM14MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:45:51	FR0000125486	114,70	EUR	243	XPAR	4AG1L86UMC11D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:45:51	FR0000125486	114,70	EUR	4	CEUX	4AG1L86UMC15D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:46:02	FR0000125486	114,70	EUR	3	CEUX	4AG1L86UMD2FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:48:14	FR0000125486	114,85	EUR	32	CEUX	4AG1L86UMVO1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:48:14	FR0000125486	114,85	EUR	66	CEUX	4AG1L86UMVO2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:48:14	FR0000125486	114,85	EUR	70	CEUX	4AG1L86UMVO3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:49:18	FR0000125486	114,95	EUR	124	XPAR	4AG1L86UN5CUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:49:18	FR0000125486	114,95	EUR	122	XPAR	4AG1L86UN5CVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:49:18	FR0000125486	114,95	EUR	273	XPAR	4AG1L86UN5D0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:49:18	FR0000125486	114,95	EUR	4	XPAR	4AG1L86UN5D2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:49:18	FR0000125486	114,95	EUR	148	XPAR	4AG1L86UN5D3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:49:18	FR0000125486	114,95	EUR	102	XPAR	4AG1L86UN5D4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:49:18	FR0000125486	114,95	EUR	78	XPAR	4AG1L86UN5D5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:49:18	FR0000125486	114,95	EUR	72	XPAR	4AG1L86UN5D6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:49:18	FR0000125486	114,95	EUR	9	XPAR	4AG1L86UN5DJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:49:28	FR0000125486	114,90	EUR	137	XPAR	4AG1L86UN6EAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:49:28	FR0000125486	114,90	EUR	140	XPAR	4AG1L86UN6EBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:49:28	FR0000125486	114,95	EUR	124	XPAR	4AG1L86UN6ELD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:49:28	FR0000125486	114,95	EUR	36	XPAR	4AG1L86UN6EMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:49:28	FR0000125486	114,95	EUR	34	XPAR	4AG1L86UN6EQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:50:05	FR0000125486	114,95	EUR	124	XPAR	4AG1L86UN9R6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:50:05	FR0000125486	114,95	EUR	119	XPAR	4AG1L86UN9R7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:50:11	FR0000125486	114,90	EUR	47	XPAR	4AG1L86UNALID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:50:11	FR0000125486	114,90	EUR	48	XPAR	4AG1L86UNALJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:50:11	FR0000125486	114,90	EUR	33	XPAR	4AG1L86UNALKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:50:11	FR0000125486	114,90	EUR	33	XPAR	4AG1L86UNALLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:50:59	FR0000125486	114,90	EUR	33	CEUX	4AG1L86UNEJ2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:50:59	FR0000125486	114,90	EUR	33	CEUX	4AG1L86UNEJ3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:51:12	FR0000125486	114,90	EUR	56	CEUX	4AG1L86UNG33D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:51:12	FR0000125486	114,90	EUR	5	CEUX	4AG1L86UNG34D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:51:24	FR0000125486	114,85	EUR	49	XPAR	4AG1L86UNH9MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:51:24	FR0000125486	114,85	EUR	44	XPAR	4AG1L86UNH9ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:51:24	FR0000125486	114,85	EUR	11	XPAR	4AG1L86UNH9OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:51:24	FR0000125486	114,85	EUR	187	XPAR	4AG1L86UNH9PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:51:50	FR0000125486	114,85	EUR	33	CEUX	4AG1L86UNJE7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:51:50	FR0000125486	114,85	EUR	55	XPAR	4AG1L86UNJE8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:52:06	FR0000125486	114,80	EUR	44	XPAR	4AG1L86UNKHKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:52:06	FR0000125486	114,80	EUR	53	XPAR	4AG1L86UNKHLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:52:06	FR0000125486	114,80	EUR	33	CEUX	4AG1L86UNKHMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:52:06	FR0000125486	114,80	EUR	33	CEUX	4AG1L86UNKHND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:52:33	FR0000125486	114,80	EUR	46	XPAR	4AG1L86UNMRBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:52:59	FR0000125486	114,85	EUR	251	XPAR	4AG1L86UNP6HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:53:34	FR0000125486	114,85	EUR	64	CEUX	4AG1L86UNV8HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:53:34	FR0000125486	114,85	EUR	127	CEUX	4AG1L86UNV8ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:53:34	FR0000125486	114,85	EUR	35	CEUX	4AG1L86UNV8JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:53:45	FR0000125486	114,85	EUR	28	CEUX	4AG1L86UO11TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:53:45	FR0000125486	114,85	EUR	76	CEUX	4AG1L86UO11UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:53:45	FR0000125486	114,85	EUR	20	CEUX	4AG1L86UO11VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:53:45	FR0000125486	114,85	EUR	116	XPAR	4AG1L86UO121D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:53:45	FR0000125486	114,85	EUR	20	CEUX	4AG1L86UO125D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:53:45	FR0000125486	114,85	EUR	25	CEUX	4AG1L86UO126D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:53:56	FR0000125486	114,80	EUR	33	CEUX	4AG1L86UO5JCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:53:56	FR0000125486	114,80	EUR	60	XPAR	4AG1L86UO5JGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:54:53	FR0000125486	114,80	EUR	24	CEUX	4AG1L86UOD00D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:54:53	FR0000125486	114,80	EUR	62	XPAR	4AG1L86UOD05D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:54:53	FR0000125486	114,75	EUR	33	XPAR	4AG1L86UOD06D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:54:53	FR0000125486	114,75	EUR	10	CEUX	4AG1L86UOD07D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:54:56	FR0000125486	114,80	EUR	44	CEUX	4AG1L86UODA3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:54:56	FR0000125486	114,80	EUR	29	CEUX	4AG1L86UODA4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:54:56	FR0000125486	114,80	EUR	127	CEUX	4AG1L86UODA5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:54:56	FR0000125486	114,80	EUR	53	XPAR	4AG1L86UODAAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:55:08	FR0000125486	114,75	EUR	14	CEUX	4AG1L86UOFJFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:55:08	FR0000125486	114,75	EUR	33	CEUX	4AG1L86UOFJGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:55:41	FR0000125486	114,75	EUR	33	CEUX	4AG1L86UOJMDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:55:41	FR0000125486	114,75	EUR	33	XPAR	4AG1L86UOJMFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:55:41	FR0000125486	114,75	EUR	47	XPAR	4AG1L86UOJMHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:55:41	FR0000125486	114,75	EUR	49	XPAR	4AG1L86UOJMID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:55:52	FR0000125486	114,70	EUR	33	CEUX	4AG1L86UOKUTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:55:52	FR0000125486	114,70	EUR	33	CEUX	4AG1L86UOKUUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:55:52	FR0000125486	114,70	EUR	33	CEUX	4AG1L86UOKUVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:55:52	FR0000125486	114,70	EUR	52	XPAR	4AG1L86UOKV6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:55:52	FR0000125486	114,70	EUR	51	XPAR	4AG1L86UOKV8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:55:52	FR0000125486	114,70	EUR	55	XPAR	4AG1L86UOKV9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:56:12	FR0000125486	114,65	EUR	33	CEUX	4AG1L86UON3GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:56:20	FR0000125486	114,65	EUR	56	XPAR	4AG1L86UOO1AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:56:20	FR0000125486	114,65	EUR	80	XPAR	4AG1L86UOO1BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:56:41	FR0000125486	114,60	EUR	33	CEUX	4AG1L86UOPPGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:56:41	FR0000125486	114,60	EUR	33	CEUX	4AG1L86UOPPHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:56:41	FR0000125486	114,60	EUR	22	XPAR	4AG1L86UOPPID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:56:41	FR0000125486	114,60	EUR	1	XPAR	4AG1L86UOPPJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:56:41	FR0000125486	114,60	EUR	52	XPAR	4AG1L86UOPPKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:58:10	FR0000125486	114,60	EUR	127	CEUX	4AG1L86UP2LID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:58:10	FR0000125486	114,60	EUR	129	XPAR	4AG1L86UP2LND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:58:10	FR0000125486	114,60	EUR	127	CEUX	4AG1L86UP2PVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:58:10	FR0000125486	114,60	EUR	130	XPAR	4AG1L86UP2Q1D045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:58:39	FR0000125486	114,60	EUR	127	CEUX	4AG1L86UP5NTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:58:39	FR0000125486	114,60	EUR	25	CEUX	4AG1L86UP5NUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:58:39	FR0000125486	114,60	EUR	18	CEUX	4AG1L86UP5NVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:58:39	FR0000125486	114,60	EUR	60	XPAR	4AG1L86UP5O1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:58:55	FR0000125486	114,55	EUR	33	CEUX	4AG1L86UP73ODD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:58:55	FR0000125486	114,55	EUR	33	CEUX	4AG1L86UP73PDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:58:55	FR0000125486	114,55	EUR	53	XPAR	4AG1L86UP73QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 16:58:55	FR0000125486	114,55	EUR	53	XPAR	4AG1L86UP73RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:01:12	FR0000125486	114,55	EUR	254	CEUX	4AG1L86UPRB4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:01:12	FR0000125486	114,55	EUR	68	XPAR	4AG1L86UPRB5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:01:12	FR0000125486	114,55	EUR	1	XPAR	4AG1L86UPRB6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:01:12	FR0000125486	114,55	EUR	96	XPAR	4AG1L86UPRB7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:01:12	FR0000125486	114,55	EUR	1	XPAR	4AG1L86UPRB8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:01:12	FR0000125486	114,55	EUR	5	XPAR	4AG1L86UPRB9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:01:12	FR0000125486	114,55	EUR	1	XPAR	4AG1L86UPRBAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:01:12	FR0000125486	114,55	EUR	127	CEUX	4AG1L86UPRBDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:01:12	FR0000125486	114,55	EUR	50	XPAR	4AG1L86UPRBND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:01:59	FR0000125486	114,60	EUR	107	CEUX	4AG1L86UQ1TID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:01:59	FR0000125486	114,60	EUR	19	CEUX	4AG1L86UQ1TJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:01:59	FR0000125486	114,60	EUR	199	CEUX	4AG1L86UQ1TPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:01:59	FR0000125486	114,60	EUR	85	CEUX	4AG1L86UQ1TQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:01:59	FR0000125486	114,60	EUR	15	XPAR	4AG1L86UQ1TRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:01:59	FR0000125486	114,60	EUR	66	XPAR	4AG1L86UQ1TVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:02:04	FR0000125486	114,55	EUR	23	CEUX	4AG1L86UQ2U7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:02:04	FR0000125486	114,55	EUR	3	CEUX	4AG1L86UQ2U8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:03:31	FR0000125486	114,55	EUR	36	CEUX	4AG1L86UQE5MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:05:18	FR0000125486	114,60	EUR	109	CEUX	4AG1L86UQRR4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:05:18	FR0000125486	114,60	EUR	118	CEUX	4AG1L86UQRR5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:05:18	FR0000125486	114,60	EUR	111	XPAR	4AG1L86UQRRGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:05:18	FR0000125486	114,60	EUR	146	XPAR	4AG1L86UQRRJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:05:18	FR0000125486	114,60	EUR	48	CEUX	4AG1L86UQRSRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:05:18	FR0000125486	114,60	EUR	53	XPAR	4AG1L86UQRT1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:05:44	FR0000125486	114,60	EUR	287	XPAR	4AG1L86UR0BJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:05:44	FR0000125486	114,60	EUR	72	CEUX	4AG1L86UR0BND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:05:44	FR0000125486	114,60	EUR	9	CEUX	4AG1L86UR0BOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:05:44	FR0000125486	114,60	EUR	78	XPAR	4AG1L86UR0BQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:06:30	FR0000125486	114,60	EUR	31	CEUX	4AG1L86URS70D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:06:30	FR0000125486	114,60	EUR	35	CEUX	4AG1L86URS71D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:06:30	FR0000125486	114,60	EUR	32	CEUX	4AG1L86URS72D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:06:30	FR0000125486	114,60	EUR	21	CEUX	4AG1L86URS73D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:06:30	FR0000125486	114,60	EUR	22	XPAR	4AG1L86URS76D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:06:30	FR0000125486	114,60	EUR	27	XPAR	4AG1L86URS77D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:06:30	FR0000125486	114,60	EUR	30	XPAR	4AG1L86URS78D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:07:16	FR0000125486	114,75	EUR	187	XPAR	4AG1L86URB4TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:07:16	FR0000125486	114,75	EUR	30	XPAR	4AG1L86URB4UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:07:16	FR0000125486	114,75	EUR	47	XPAR	4AG1L86URB4VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:07:16	FR0000125486	114,75	EUR	30	XPAR	4AG1L86URB50D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:07:16	FR0000125486	114,75	EUR	18	CEUX	4AG1L86URB57D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:07:16	FR0000125486	114,75	EUR	29	CEUX	4AG1L86URB58D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:07:16	FR0000125486	114,75	EUR	31	CEUX	4AG1L86URB59D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:07:16	FR0000125486	114,75	EUR	105	CEUX	4AG1L86URB5AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:07:16	FR0000125486	114,70	EUR	56	CEUX	4AG1L86URB5VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:08:16	FR0000125486	114,80	EUR	127	CEUX	4AG1L86URIOLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:08:16	FR0000125486	114,80	EUR	112	XPAR	4AG1L86URIOND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:08:16	FR0000125486	114,80	EUR	277	XPAR	4AG1L86URIOOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:08:16	FR0000125486	114,80	EUR	10	XPAR	4AG1L86URIOPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:09:06	FR0000125486	114,80	EUR	24	CEUX	4AG1L86UROSJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:09:06	FR0000125486	114,80	EUR	16	CEUX	4AG1L86UROSKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:09:06	FR0000125486	114,80	EUR	86	XPAR	4AG1L86UROSND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:09:06	FR0000125486	114,80	EUR	41	XPAR	4AG1L86UROSOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:11:59	FR0000125486	114,85	EUR	127	CEUX	4AG1L86USE8CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:11:59	FR0000125486	114,85	EUR	113	XPAR	4AG1L86USE8ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:11:59	FR0000125486	114,85	EUR	173	XPAR	4AG1L86USE8FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:12:00	FR0000125486	114,80	EUR	12	CEUX	4AG1L86USE8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:12:02	FR0000125486	114,85	EUR	113	XPAR	4AG1L86USEL0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:12:02	FR0000125486	114,85	EUR	72	XPAR	4AG1L86USEL1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:12:02	FR0000125486	114,85	EUR	238	XPAR	4AG1L86USEL2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:12:05	FR0000125486	114,85	EUR	113	XPAR	4AG1L86USF5VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:12:05	FR0000125486	114,85	EUR	39	XPAR	4AG1L86USF60D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:12:05	FR0000125486	114,85	EUR	96	XPAR	4AG1L86USF61D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:12:05	FR0000125486	114,85	EUR	145	XPAR	4AG1L86USF62D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:12:05	FR0000125486	114,85	EUR	15	XPAR	4AG1L86USF63D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:12:07	FR0000125486	114,80	EUR	36	CEUX	4AG1L86USFEGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:12:09	FR0000125486	114,80	EUR	104	XPAR	4AG1L86USFKGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:12:09	FR0000125486	114,80	EUR	10	XPAR	4AG1L86USFKHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:12:42	FR0000125486	114,80	EUR	49	XPAR	4AG1L86USJ05D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:13:04	FR0000125486	114,80	EUR	33	XPAR	4AG1L86USNCTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:13:23	FR0000125486	114,85	EUR	113	XPAR	4AG1L86USQ2MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:13:23	FR0000125486	114,85	EUR	87	XPAR	4AG1L86USQ2ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:13:23	FR0000125486	114,85	EUR	145	XPAR	4AG1L86USQ2OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:13:23	FR0000125486	114,85	EUR	43	XPAR	4AG1L86USQ2PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:13:23	FR0000125486	114,85	EUR	72	XPAR	4AG1L86USQ2QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:13:23	FR0000125486	114,85	EUR	57	XPAR	4AG1L86USQ2RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:14:02	FR0000125486	114,80	EUR	17	CEUX	4AG1L86USUM4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:14:02	FR0000125486	114,80	EUR	93	XPAR	4AG1L86USUM6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:14:40	FR0000125486	114,80	EUR	3	CEUX	4AG1L86UT3GSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:14:40	FR0000125486	114,80	EUR	127	CEUX	4AG1L86UT3GTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:14:40	FR0000125486	114,80	EUR	27	CEUX	4AG1L86UT3GUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:14:40	FR0000125486	114,80	EUR	65	CEUX	4AG1L86UT3GVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:14:40	FR0000125486	114,80	EUR	47	CEUX	4AG1L86UT3H0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:14:45	FR0000125486	114,75	EUR	51	CEUX	4AG1L86UT48TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:14:45	FR0000125486	114,75	EUR	33	XPAR	4AG1L86UT48UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:14:45	FR0000125486	114,75	EUR	41	XPAR	4AG1L86UT48VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:14:45	FR0000125486	114,75	EUR	51	XPAR	4AG1L86UT490D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:14:48	FR0000125486	114,70	EUR	30	CEUX	4AG1L86UT4KLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:14:48	FR0000125486	114,70	EUR	33	XPAR	4AG1L86UT4KMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:15:41	FR0000125486	114,70	EUR	58	CEUX	4AG1L86UTCMTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:15:41	FR0000125486	114,70	EUR	247	CEUX	4AG1L86UTCMUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:16:01	FR0000125486	114,65	EUR	33	CEUX	4AG1L86UTFD9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:16:01	FR0000125486	114,65	EUR	54	XPAR	4AG1L86UTFDAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:16:12	FR0000125486	114,60	EUR	64	CEUX	4AG1L86UTH3QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:16:18	FR0000125486	114,60	EUR	135	XPAR	4AG1L86UTIC8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:16:50	FR0000125486	114,65	EUR	131	CEUX	4AG1L86UTNBAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:16:50	FR0000125486	114,65	EUR	81	CEUX	4AG1L86UTNBBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:16:50	FR0000125486	114,65	EUR	125	CEUX	4AG1L86UTNBDD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:16:50	FR0000125486	114,65	EUR	23	CEUX	4AG1L86UTNBED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:16:50	FR0000125486	114,65	EUR	5	CEUX	4AG1L86UTNBFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:16:50	FR0000125486	114,65	EUR	28	CEUX	4AG1L86UTNBGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:16:50	FR0000125486	114,65	EUR	23	CEUX	4AG1L86UTNBHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:16:50	FR0000125486	114,65	EUR	23	CEUX	4AG1L86UTNBID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:16:50	FR0000125486	114,65	EUR	23	CEUX	4AG1L86UTNBJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:16:50	FR0000125486	114,65	EUR	5	CEUX	4AG1L86UTNBKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:17:33	FR0000125486	114,60	EUR	80	XPAR	4AG1L86UTSMLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:17:36	FR0000125486	114,60	EUR	33	XPAR	4AG1L86UTT7ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:18:01	FR0000125486	114,60	EUR	127	CEUX	4AG1L86UU0N0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:18:01	FR0000125486	114,60	EUR	7	CEUX	4AG1L86UU0N1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:18:01	FR0000125486	114,60	EUR	18	CEUX	4AG1L86UU0N2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:18:01	FR0000125486	114,60	EUR	48	CEUX	4AG1L86UU0N3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:18:01	FR0000125486	114,60	EUR	26	CEUX	4AG1L86UU0N4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:18:01	FR0000125486	114,60	EUR	114	XPAR	4AG1L86UU0N6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:18:01	FR0000125486	114,60	EUR	103	XPAR	4AG1L86UU0N7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:18:01	FR0000125486	114,60	EUR	23	XPAR	4AG1L86UU0N8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:18:23	FR0000125486	114,65	EUR	91	XPAR	4AG1L86UU4F1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:18:23	FR0000125486	114,65	EUR	35	CEUX	4AG1L86UU4F2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:19:00	FR0000125486	114,65	EUR	42	XPAR	4AG1L86UU9MFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:19:00	FR0000125486	114,65	EUR	33	CEUX	4AG1L86UU9MOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:19:27	FR0000125486	114,70	EUR	115	XPAR	4AG1L86UUDQQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:19:27	FR0000125486	114,70	EUR	270	XPAR	4AG1L86UUDQRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:19:27	FR0000125486	114,70	EUR	113	XPAR	4AG1L86UUDQSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:20:04	FR0000125486	114,65	EUR	100	CEUX	4AG1L86UUKALD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:20:04	FR0000125486	114,65	EUR	33	XPAR	4AG1L86UUKAMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:20:35	FR0000125486	114,65	EUR	104	CEUX	4AG1L86UUP44D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:20:35	FR0000125486	114,65	EUR	7	CEUX	4AG1L86UUP45D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:20:35	FR0000125486	114,65	EUR	15	CEUX	4AG1L86UUP46D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:20:35	FR0000125486	114,65	EUR	4	CEUX	4AG1L86UUP47D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:20:35	FR0000125486	114,65	EUR	98	CEUX	4AG1L86UUP48D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:20:35	FR0000125486	114,65	EUR	87	CEUX	4AG1L86UUP49D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:20:35	FR0000125486	114,65	EUR	27	CEUX	4AG1L86UUP4AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:20:35	FR0000125486	114,65	EUR	115	XPAR	4AG1L86UUP4ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:20:35	FR0000125486	114,65	EUR	57	XPAR	4AG1L86UUP4FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:21:33	FR0000125486	114,65	EUR	127	CEUX	4AG1L86UV0F1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:21:33	FR0000125486	114,65	EUR	9	CEUX	4AG1L86UV0F2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:21:33	FR0000125486	114,65	EUR	1	CEUX	4AG1L86UV0F3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:21:33	FR0000125486	114,65	EUR	1	CEUX	4AG1L86UV0F4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:21:33	FR0000125486	114,65	EUR	27	CEUX	4AG1L86UV0F5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:21:33	FR0000125486	114,65	EUR	167	CEUX	4AG1L86UV0F6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:21:33	FR0000125486	114,65	EUR	43	CEUX	4AG1L86UV0F7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:21:55	FR0000125486	114,60	EUR	33	CEUX	4AG1L86UV2MFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:21:55	FR0000125486	114,60	EUR	82	XPAR	4AG1L86UV2MID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:22:03	FR0000125486	114,60	EUR	134	XPAR	4AG1L86UV3GOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:22:03	FR0000125486	114,60	EUR	33	CEUX	4AG1L86UV3GVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:22:42	FR0000125486	114,60	EUR	127	CEUX	4AG1L86UV832D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:22:42	FR0000125486	114,60	EUR	26	CEUX	4AG1L86UV833D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:22:42	FR0000125486	114,60	EUR	69	CEUX	4AG1L86UV834D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:22:42	FR0000125486	114,60	EUR	113	XPAR	4AG1L86UV836D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:22:42	FR0000125486	114,60	EUR	62	XPAR	4AG1L86UV837D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:22:42	FR0000125486	114,60	EUR	109	XPAR	4AG1L86UV838D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:22:47	FR0000125486	114,55	EUR	15	XPAR	4AG1L86UV8QOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:23:23	FR0000125486	114,50	EUR	99	CEUX	4AG1L86UVD07D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:23:23	FR0000125486	114,50	EUR	39	XPAR	4AG1L86UVD08D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:23:48	FR0000125486	114,55	EUR	137	XPAR	4AG1L86UVFC0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:24:14	FR0000125486	114,55	EUR	1	CEUX	4AG1L86UVKG2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:24:14	FR0000125486	114,55	EUR	33	XPAR	4AG1L86UVKG3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:24:16	FR0000125486	114,55	EUR	127	CEUX	4AG1L86UVKN0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:24:16	FR0000125486	114,55	EUR	59	CEUX	4AG1L86UVKN1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:24:16	FR0000125486	114,55	EUR	111	XPAR	4AG1L86UVKN3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:24:16	FR0000125486	114,55	EUR	240	XPAR	4AG1L86UVKN4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:24:30	FR0000125486	114,55	EUR	39	CEUX	4AG1L86UVMVQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:24:30	FR0000125486	114,55	EUR	50	CEUX	4AG1L86UVMVRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:24:35	FR0000125486	114,55	EUR	87	CEUX	4AG1L86UVNKED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/01/2026 17:24:38	FR0000125486	114,55	EUR	26	CEUX	4AG1L86UVO27D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:00:16	FR0000125486	115,30	EUR	2	CEUX	4AG1NSIR081MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:00:16	FR0000125486	115,30	EUR	28	CEUX	4AG1NSIR081ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:00:16	FR0000125486	115,30	EUR	6	XPAR	4AG1NSIR081OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:00:16	FR0000125486	115,30	EUR	28	XPAR	4AG1NSIR081PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:00:30	FR0000125486	115,20	EUR	1	CEUX	4AG1NSIR0DDED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:00:33	FR0000125486	115,20	EUR	29	XPAR	4AG1NSIR0EJOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:00:33	FR0000125486	115,20	EUR	34	XPAR	4AG1NSIR0EJPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:00:33	FR0000125486	115,10	EUR	15	CEUX	4AG1NSIR0EK6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:00:33	FR0000125486	115,10	EUR	34	XPAR	4AG1NSIR0EK9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:00:34	FR0000125486	115,05	EUR	9	CEUX	4AG1NSIR0EP5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:00:34	FR0000125486	115,05	EUR	34	XPAR	4AG1NSIR0EP6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:00:34	FR0000125486	115,00	EUR	4	CEUX	4AG1NSIR0EP7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:00:34	FR0000125486	115,00	EUR	34	XPAR	4AG1NSIR0EPAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:00:34	FR0000125486	114,90	EUR	16	XPAR	4AG1NSIR0ETUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:00:41	FR0000125486	114,90	EUR	2	CEUX	4AG1NSIR0H5ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:00:48	FR0000125486	114,85	EUR	32	XPAR	4AG1NSIR0IKCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:01:22	FR0000125486	114,75	EUR	31	AQEU	4AG1NSIR0O4PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:01:22	FR0000125486	114,75	EUR	18	CEUX	4AG1NSIR0O4QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:01:22	FR0000125486	114,70	EUR	29	CEUX	4AG1NSIR0O4RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:01:22	FR0000125486	114,75	EUR	77	XPAR	4AG1NSIR0O4TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:01:22	FR0000125486	114,70	EUR	34	XPAR	4AG1NSIR0O4UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:02:12	FR0000125486	114,80	EUR	34	CEUX	4AG1NSIR0U4RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:02:12	FR0000125486	114,80	EUR	35	AQEU	4AG1NSIR0U5ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:02:12	FR0000125486	114,80	EUR	47	CEUX	4AG1NSIR0U5GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:02:12	FR0000125486	114,80	EUR	19	TQEX	4AG1NSIR0U5QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:02:12	FR0000125486	114,80	EUR	46	XPAR	4AG1NSIR0U5SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:03:24	FR0000125486	115,10	EUR	36	XPAR	4AG1NSIR17DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:03:24	FR0000125486	115,10	EUR	26	XPAR	4AG1NSIR17LED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:03:24	FR0000125486	115,10	EUR	67	XPAR	4AG1NSIR17LFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:03:24	FR0000125486	115,10	EUR	93	XPAR	4AG1NSIR17LUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:03:24	FR0000125486	115,10	EUR	27	XPAR	4AG1NSIR17M3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:03:24	FR0000125486	115,10	EUR	15	XPAR	4AG1NSIR17MFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:03:43	FR0000125486	115,10	EUR	66	XPAR	4AG1NSIR1A70D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:03:43	FR0000125486	115,10	EUR	123	XPAR	4AG1NSIR1A7GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:03:43	FR0000125486	115,10	EUR	27	XPAR	4AG1NSIR1A7ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:03:43	FR0000125486	115,10	EUR	22	XPAR	4AG1NSIR1A7UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:04:42	FR0000125486	115,05	EUR	20	AQEU	4AG1NSIR1GOHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:04:42	FR0000125486	115,05	EUR	34	CEUX	4AG1NSIR1GOID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:04:42	FR0000125486	115,05	EUR	45	XPAR	4AG1NSIR1GOOD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:05:14	FR0000125486	115,00	EUR	3	AQEU	4AG1NSIR1K9UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:05:14	FR0000125486	115,00	EUR	34	XPAR	4AG1NSIR1KA9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:05:15	FR0000125486	115,00	EUR	34	XPAR	4AG1NSIR1KF1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:05:33	FR0000125486	115,05	EUR	80	AQEU	4AG1NSIR1MBAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:05:33	FR0000125486	115,10	EUR	37	CEUX	4AG1NSIR1MBCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:05:33	FR0000125486	115,10	EUR	42	CEUX	4AG1NSIR1MC0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:05:33	FR0000125486	115,05	EUR	46	XPAR	4AG1NSIR1MC5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:05:45	FR0000125486	115,05	EUR	60	CEUX	4AG1NSIR1NU5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:05:45	FR0000125486	115,05	EUR	10	XPAR	4AG1NSIR1NU8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:05:45	FR0000125486	115,05	EUR	27	XPAR	4AG1NSIR1NU9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:05:45	FR0000125486	115,05	EUR	73	XPAR	4AG1NSIR1NUAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:05:45	FR0000125486	115,05	EUR	24	CEUX	4AG1NSIR1NUJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:05:45	FR0000125486	115,05	EUR	10	XPAR	4AG1NSIR1NUND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:05:45	FR0000125486	115,05	EUR	24	XPAR	4AG1NSIR1NUOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:06:34	FR0000125486	115,05	EUR	14	XPAR	4AG1NSIR1SB1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:06:34	FR0000125486	115,05	EUR	42	CEUX	4AG1NSIR1SB9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:06:34	FR0000125486	115,05	EUR	14	XPAR	4AG1NSIR1SBCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:06:34	FR0000125486	115,05	EUR	96	XPAR	4AG1NSIR1SBDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:06:34	FR0000125486	115,00	EUR	29	AQEU	4AG1NSIR1SBED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:06:40	FR0000125486	114,95	EUR	27	CEUX	4AG1NSIR1T3UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:07:42	FR0000125486	115,10	EUR	17	XPAR	4AG1NSIR24GOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:08:31	FR0000125486	115,20	EUR	29	AQEU	4AG1NSIR2B91D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:08:31	FR0000125486	115,20	EUR	80	XPAR	4AG1NSIR2B9JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:08:52	FR0000125486	115,15	EUR	94	XPAR	4AG1NSIR2EC8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:08:52	FR0000125486	115,15	EUR	96	XPAR	4AG1NSIR2EC9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:08:52	FR0000125486	115,15	EUR	41	AQEU	4AG1NSIR2ECAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:08:52	FR0000125486	115,15	EUR	2	AQEU	4AG1NSIR2ECBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:08:52	FR0000125486	115,15	EUR	122	AQEU	4AG1NSIR2ECCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:08:53	FR0000125486	115,15	EUR	20	XPAR	4AG1NSIR2EDGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:08:53	FR0000125486	115,15	EUR	109	XPAR	4AG1NSIR2EDHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:08:53	FR0000125486	115,15	EUR	1	XPAR	4AG1NSIR2EDQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:08:53	FR0000125486	115,15	EUR	132	XPAR	4AG1NSIR2EEFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:08:55	FR0000125486	115,15	EUR	6	XPAR	4AG1NSIR2EQRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:08:55	FR0000125486	115,15	EUR	34	XPAR	4AG1NSIR2EQSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:08:55	FR0000125486	115,15	EUR	32	XPAR	4AG1NSIR2EQTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:09:37	FR0000125486	115,20	EUR	231	XPAR	4AG1NSIR2J1HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:09:47	FR0000125486	115,20	EUR	60	XPAR	4AG1NSIR2JOGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:10:20	FR0000125486	115,30	EUR	96	CEUX	4AG1NSIR2N1ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:10:20	FR0000125486	115,30	EUR	41	CEUX	4AG1NSIR2N29D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:10:20	FR0000125486	115,30	EUR	18	CEUX	4AG1NSIR2N2HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:10:20	FR0000125486	115,30	EUR	16	CEUX	4AG1NSIR2N2ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:10:20	FR0000125486	115,30	EUR	34	CEUX	4AG1NSIR2N35D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:10:20	FR0000125486	115,30	EUR	16	CEUX	4AG1NSIR2N41D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:11:32	FR0000125486	115,45	EUR	47	CEUX	4AG1NSIR2V7MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:11:32	FR0000125486	115,45	EUR	22	CEUX	4AG1NSIR2V7ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:11:32	FR0000125486	115,45	EUR	103	XPAR	4AG1NSIR2V7TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:11:34	FR0000125486	115,55	EUR	37	CEUX	4AG1NSIR2VHDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:12:37	FR0000125486	115,50	EUR	40	AQEU	4AG1NSIR356LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:12:37	FR0000125486	115,50	EUR	68	CEUX	4AG1NSIR356MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:12:37	FR0000125486	115,50	EUR	187	XPAR	4AG1NSIR356OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:13:49	FR0000125486	115,55	EUR	34	CEUX	4AG1NSIR3B9HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:13:49	FR0000125486	115,55	EUR	13	XPAR	4AG1NSIR3BACD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:13:49	FR0000125486	115,55	EUR	22	XPAR	4AG1NSIR3BADD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:14:06	FR0000125486	115,55	EUR	75	CEUX	4AG1NSIR3DK9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:14:06	FR0000125486	115,55	EUR	47	CEUX	4AG1NSIR3DKAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:14:06	FR0000125486	115,55	EUR	188	CEUX	4AG1NSIR3DKBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:14:06	FR0000125486	115,55	EUR	45	CEUX	4AG1NSIR3DKID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:14:06	FR0000125486	115,55	EUR	29	XPAR	4AG1NSIR3DKLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:14:06	FR0000125486	115,55	EUR	32	XPAR	4AG1NSIR3DKMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:15:13	FR0000125486	115,65	EUR	24	TQEX	4AG1NSIR3O8UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:15:13	FR0000125486	115,65	EUR	12	CEUX	4AG1NSIR3O93D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:15:13	FR0000125486	115,65	EUR	20	CEUX	4AG1NSIR3O98D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:15:21	FR0000125486	115,60	EUR	67	XPAR	4AG1NSIR3PL7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:15:21	FR0000125486	115,65	EUR	34	CEUX	4AG1NSIR3PLQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:15:21	FR0000125486	115,65	EUR	21	CEUX	4AG1NSIR3PMFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:15:21	FR0000125486	115,65	EUR	34	XPAR	4AG1NSIR3PMJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:15:21	FR0000125486	115,65	EUR	34	CEUX	4AG1NSIR3PMOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:15:25	FR0000125486	115,70	EUR	7	AQEU	4AG1NSIR3QGMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:15:25	FR0000125486	115,70	EUR	12	AQEU	4AG1NSIR3QGND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:15:25	FR0000125486	115,70	EUR	48	AQEU	4AG1NSIR3QGOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:15:25	FR0000125486	115,70	EUR	27	AQEU	4AG1NSIR3QGVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:15:25	FR0000125486	115,70	EUR	9	AQEU	4AG1NSIR3QH0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:15:25	FR0000125486	115,65	EUR	70	CEUX	4AG1NSIR3QH2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:15:34	FR0000125486	115,70	EUR	34	AQEU	4AG1NSIR3RGLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:15:34	FR0000125486	115,70	EUR	36	CEUX	4AG1NSIR3RGMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:15:34	FR0000125486	115,70	EUR	41	XPAR	4AG1NSIR3RGPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:15:34	FR0000125486	115,70	EUR	8	CEUX	4AG1NSIR3RGUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:15:34	FR0000125486	115,70	EUR	21	AQEU	4AG1NSIR3RH6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:16:44	FR0000125486	115,70	EUR	27	AQEU	4AG1NSIR45KED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:16:44	FR0000125486	115,70	EUR	116	AQEU	4AG1NSIR45KFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:16:44	FR0000125486	115,70	EUR	28	AQEU	4AG1NSIR45KGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:16:44	FR0000125486	115,70	EUR	10	AQEU	4AG1NSIR45KHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:16:44	FR0000125486	115,70	EUR	48	AQEU	4AG1NSIR45KID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:16:50	FR0000125486	115,60	EUR	5	AQEU	4AG1NSIR469LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:16:50	FR0000125486	115,60	EUR	34	CEUX	4AG1NSIR469MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:16:50	FR0000125486	115,60	EUR	34	XPAR	4AG1NSIR469ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:17:01	FR0000125486	115,55	EUR	34	CEUX	4AG1NSIR47E8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:17:02	FR0000125486	115,55	EUR	34	XPAR	4AG1NSIR47EBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:17:02	FR0000125486	115,55	EUR	1	XPAR	4AG1NSIR47EOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:17:12	FR0000125486	115,50	EUR	34	CEUX	4AG1NSIR48KMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:17:12	FR0000125486	115,50	EUR	18	AQEU	4AG1NSIR48KND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:17:12	FR0000125486	115,50	EUR	34	XPAR	4AG1NSIR48KOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:18:06	FR0000125486	115,50	EUR	34	CEUX	4AG1NSIR4EV3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:18:06	FR0000125486	115,50	EUR	55	XPAR	4AG1NSIR4EV5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:18:06	FR0000125486	115,45	EUR	34	XPAR	4AG1NSIR4EV6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:18:06	FR0000125486	115,45	EUR	34	CEUX	4AG1NSIR4EV7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:18:46	FR0000125486	115,55	EUR	28	AQEU	4AG1NSIR4JKVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:18:46	FR0000125486	115,55	EUR	13	AQEU	4AG1NSIR4JL0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:18:46	FR0000125486	115,55	EUR	27	AQEU	4AG1NSIR4JL8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:18:59	FR0000125486	115,55	EUR	27	AQEU	4AG1NSIR4L73D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:18:59	FR0000125486	115,55	EUR	30	AQEU	4AG1NSIR4L74D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:18:59	FR0000125486	115,55	EUR	40	AQEU	4AG1NSIR4L7CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:18:59	FR0000125486	115,55	EUR	19	TQEX	4AG1NSIR4L7FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:18:59	FR0000125486	115,55	EUR	1	AQEU	4AG1NSIR4L94D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:19:00	FR0000125486	115,55	EUR	27	AQEU	4AG1NSIR4LM6D045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:19:00	FR0000125486	115,55	EUR	7	AQEU	4AG1NSIR4LM7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:19:02	FR0000125486	115,55	EUR	28	AQEU	4AG1NSIR4LQKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:19:02	FR0000125486	115,55	EUR	6	AQEU	4AG1NSIR4LQLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:19:02	FR0000125486	115,55	EUR	13	AQEU	4AG1NSIR4LQVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:19:15	FR0000125486	115,50	EUR	21	CEUX	4AG1NSIR4N5ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:19:17	FR0000125486	115,50	EUR	27	AQEU	4AG1NSIR4NEQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:19:17	FR0000125486	115,50	EUR	120	CEUX	4AG1NSIR4NESD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:19:17	FR0000125486	115,50	EUR	10	TQEX	4AG1NSIR4NEVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:19:17	FR0000125486	115,50	EUR	18	AQEU	4AG1NSIR4NF6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:19:17	FR0000125486	115,50	EUR	36	CEUX	4AG1NSIR4NF7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:20:08	FR0000125486	115,55	EUR	34	CEUX	4AG1NSIR4T6QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:20:08	FR0000125486	115,55	EUR	34	XPAR	4AG1NSIR4T6RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:20:08	FR0000125486	115,55	EUR	9	XPAR	4AG1NSIR4T6SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:20:48	FR0000125486	115,55	EUR	48	AQEU	4AG1NSIR5157D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:20:48	FR0000125486	115,55	EUR	99	CEUX	4AG1NSIR5159D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:20:48	FR0000125486	115,55	EUR	98	XPAR	4AG1NSIR515CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:21:01	FR0000125486	115,50	EUR	21	TQEX	4AG1NSIR52FCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:21:01	FR0000125486	115,50	EUR	34	XPAR	4AG1NSIR52FDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:21:01	FR0000125486	115,55	EUR	14	AQEU	4AG1NSIR52FJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:21:01	FR0000125486	115,55	EUR	27	AQEU	4AG1NSIR52FKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:21:01	FR0000125486	115,55	EUR	30	AQEU	4AG1NSIR52FLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:21:01	FR0000125486	115,55	EUR	46	AQEU	4AG1NSIR52FMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:21:01	FR0000125486	115,55	EUR	17	CEUX	4AG1NSIR52FND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:21:01	FR0000125486	115,50	EUR	60	XPAR	4AG1NSIR52FPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:21:02	FR0000125486	115,45	EUR	15	CEUX	4AG1NSIR52LAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:22:20	FR0000125486	115,35	EUR	10	AQEU	4AG1NSIR5AP4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:22:20	FR0000125486	115,35	EUR	214	TQEX	4AG1NSIR5AP6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:22:32	FR0000125486	115,45	EUR	53	CEUX	4AG1NSIR5CFGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:22:32	FR0000125486	115,45	EUR	43	CEUX	4AG1NSIR5CFHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:22:32	FR0000125486	115,45	EUR	1	XPAR	4AG1NSIR5CFJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:22:32	FR0000125486	115,45	EUR	107	XPAR	4AG1NSIR5CFLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:22:32	FR0000125486	115,45	EUR	25	XPAR	4AG1NSIR5CFMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:23:40	FR0000125486	115,50	EUR	34	XPAR	4AG1NSIR5J8GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:23:40	FR0000125486	115,50	EUR	34	XPAR	4AG1NSIR5J8HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:23:40	FR0000125486	115,50	EUR	64	XPAR	4AG1NSIR5J8ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:23:40	FR0000125486	115,50	EUR	3	XPAR	4AG1NSIR5J8JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:23:40	FR0000125486	115,50	EUR	11	XPAR	4AG1NSIR5J8KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:23:40	FR0000125486	115,50	EUR	1	XPAR	4AG1NSIR5J8LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:23:40	FR0000125486	115,50	EUR	1	XPAR	4AG1NSIR5J8MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:23:40	FR0000125486	115,50	EUR	1	XPAR	4AG1NSIR5J8ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:23:40	FR0000125486	115,50	EUR	7	CEUX	4AG1NSIR5J8PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:24:03	FR0000125486	115,50	EUR	31	CEUX	4AG1NSIR5LBJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:24:03	FR0000125486	115,50	EUR	25	XPAR	4AG1NSIR5LBKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:24:03	FR0000125486	115,50	EUR	34	XPAR	4AG1NSIR5LBLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:24:03	FR0000125486	115,50	EUR	3	XPAR	4AG1NSIR5LBMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:24:03	FR0000125486	115,50	EUR	1	XPAR	4AG1NSIR5LBND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:24:03	FR0000125486	115,50	EUR	33	CEUX	4AG1NSIR5LC8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:24:46	FR0000125486	115,40	EUR	34	AQEU	4AG1NSIR5RKRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:24:46	FR0000125486	115,40	EUR	34	AQEU	4AG1NSIR5RKTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:24:46	FR0000125486	115,40	EUR	17	XPAR	4AG1NSIR5RL1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:24:46	FR0000125486	115,40	EUR	18	XPAR	4AG1NSIR5RL3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:25:05	FR0000125486	115,45	EUR	120	CEUX	4AG1NSIR5TPVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:25:05	FR0000125486	115,45	EUR	43	CEUX	4AG1NSIR5TQ0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:25:05	FR0000125486	115,45	EUR	19	CEUX	4AG1NSIR5TQ1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:25:05	FR0000125486	115,45	EUR	10	TQEX	4AG1NSIR5TQ4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:25:05	FR0000125486	115,45	EUR	43	CEUX	4AG1NSIR5TQ8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:25:23	FR0000125486	115,45	EUR	3	CEUX	4AG1NSIR5VPTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:25:23	FR0000125486	115,45	EUR	10	CEUX	4AG1NSIR5VPUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:25:23	FR0000125486	115,45	EUR	73	CEUX	4AG1NSIR5VQ6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:25:23	FR0000125486	115,45	EUR	18	TQEX	4AG1NSIR5VQ8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:25:23	FR0000125486	115,45	EUR	87	CEUX	4AG1NSIR5VQKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:25:29	FR0000125486	115,40	EUR	34	AQEU	4AG1NSIR60E2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:25:43	FR0000125486	115,45	EUR	32	CEUX	4AG1NSIR621FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:25:43	FR0000125486	115,45	EUR	34	XPAR	4AG1NSIR621HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:26:32	FR0000125486	115,55	EUR	32	XPAR	4AG1NSIR668ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:26:32	FR0000125486	115,55	EUR	2	XPAR	4AG1NSIR668OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:27:25	FR0000125486	115,70	EUR	32	XPAR	4AG1NSIR6BJJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:27:25	FR0000125486	115,70	EUR	34	AQEU	4AG1NSIR6BJND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:27:25	FR0000125486	115,70	EUR	107	XPAR	4AG1NSIR6BJPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:27:37	FR0000125486	115,70	EUR	26	AQEU	4AG1NSIR6D0QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:27:37	FR0000125486	115,70	EUR	3	AQEU	4AG1NSIR6D0RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:27:37	FR0000125486	115,70	EUR	34	XPAR	4AG1NSIR6D0SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:27:37	FR0000125486	115,70	EUR	34	XPAR	4AG1NSIR6D0TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:27:37	FR0000125486	115,70	EUR	43	AQEU	4AG1NSIR6D1JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:27:37	FR0000125486	115,70	EUR	29	AQEU	4AG1NSIR6D1KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:27:37	FR0000125486	115,70	EUR	107	XPAR	4AG1NSIR6D1MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:27:37	FR0000125486	115,70	EUR	45	XPAR	4AG1NSIR6D1ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:27:37	FR0000125486	115,70	EUR	13	XPAR	4AG1NSIR6D1OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:29:02	FR0000125486	115,60	EUR	34	CEUX	4AG1NSIR6KRVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:29:02	FR0000125486	115,60	EUR	34	CEUX	4AG1NSIR6KS0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:29:02	FR0000125486	115,60	EUR	34	XPAR	4AG1NSIR6KS1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:29:02	FR0000125486	115,60	EUR	54	XPAR	4AG1NSIR6KS2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:29:13	FR0000125486	115,60	EUR	31	CEUX	4AG1NSIR6MF7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:29:13	FR0000125486	115,60	EUR	14	AQEU	4AG1NSIR6MF8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:29:13	FR0000125486	115,60	EUR	70	XPAR	4AG1NSIR6MF9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:29:26	FR0000125486	115,60	EUR	3	AQEU	4AG1NSIR6NOHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:29:35	FR0000125486	115,60	EUR	1	AQEU	4AG1NSIR6OFCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:29:50	FR0000125486	115,55	EUR	26	CEUX	4AG1NSIR6PVMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:29:50	FR0000125486	115,55	EUR	34	XPAR	4AG1NSIR6PVND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:30:40	FR0000125486	115,70	EUR	72	CEUX	4AG1NSIR7066D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:30:40	FR0000125486	115,70	EUR	22	TQEX	4AG1NSIR7067D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:30:41	FR0000125486	115,70	EUR	65	AQEU	4AG1NSIR709FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:30:41	FR0000125486	115,70	EUR	39	CEUX	4AG1NSIR709GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:30:41	FR0000125486	115,70	EUR	13	TQEX	4AG1NSIR709JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:30:41	FR0000125486	115,70	EUR	10	XPAR	4AG1NSIR709KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:30:42	FR0000125486	115,70	EUR	8	XPAR	4AG1NSIR70AND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:30:43	FR0000125486	115,70	EUR	34	XPAR	4AG1NSIR70D9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:30:59	FR0000125486	115,70	EUR	71	CEUX	4AG1NSIR71KBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:30:59	FR0000125486	115,70	EUR	21	TQEX	4AG1NSIR71KCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:30:59	FR0000125486	115,70	EUR	83	XPAR	4AG1NSIR71KID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:30:59	FR0000125486	115,70	EUR	39	AQEU	4AG1NSIR71KUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:30:59	FR0000125486	115,70	EUR	25	CEUX	4AG1NSIR71L1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:30:59	FR0000125486	115,70	EUR	34	XPAR	4AG1NSIR71L5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:32:42	FR0000125486	115,70	EUR	45	AQEU	4AG1NSIR7BUKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:32:42	FR0000125486	115,70	EUR	16	AQEU	4AG1NSIR7BULD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:32:42	FR0000125486	115,70	EUR	100	AQEU	4AG1NSIR7BUMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:32:42	FR0000125486	115,70	EUR	30	AQEU	4AG1NSIR7BUND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:32:42	FR0000125486	115,70	EUR	79	AQEU	4AG1NSIR7BUOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:33:00	FR0000125486	115,70	EUR	53	AQEU	4AG1NSIR7DLLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:33:00	FR0000125486	115,70	EUR	50	AQEU	4AG1NSIR7DLMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:33:00	FR0000125486	115,70	EUR	31	AQEU	4AG1NSIR7DLND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:33:00	FR0000125486	115,70	EUR	100	AQEU	4AG1NSIR7DLOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:33:00	FR0000125486	115,70	EUR	39	AQEU	4AG1NSIR7DLPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:34:18	FR0000125486	115,55	EUR	2	CEUX	4AG1NSIR7LNVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:34:18	FR0000125486	115,55	EUR	30	CEUX	4AG1NSIR7LO0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:34:18	FR0000125486	115,55	EUR	34	AQEU	4AG1NSIR7LO1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:34:18	FR0000125486	115,55	EUR	34	XPAR	4AG1NSIR7LO4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:34:18	FR0000125486	115,55	EUR	34	XPAR	4AG1NSIR7LO5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:35:05	FR0000125486	115,50	EUR	34	CEUX	4AG1NSIR7QJBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:35:05	FR0000125486	115,50	EUR	34	CEUX	4AG1NSIR7QJCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:35:05	FR0000125486	115,50	EUR	1	AQEU	4AG1NSIR7QJDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:35:05	FR0000125486	115,50	EUR	22	AQEU	4AG1NSIR7QJED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:35:05	FR0000125486	115,50	EUR	34	XPAR	4AG1NSIR7QJFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:35:05	FR0000125486	115,50	EUR	34	XPAR	4AG1NSIR7QJGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:35:39	FR0000125486	115,55	EUR	6	XPAR	4AG1NSIR7U7JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:35:39	FR0000125486	115,55	EUR	48	XPAR	4AG1NSIR7U7KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:35:45	FR0000125486	115,60	EUR	8	AQEU	4AG1NSIR7UPPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:35:45	FR0000125486	115,60	EUR	53	AQEU	4AG1NSIR7UPQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:35:45	FR0000125486	115,60	EUR	26	AQEU	4AG1NSIR7UPRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:35:45	FR0000125486	115,60	EUR	30	AQEU	4AG1NSIR7UPSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:35:45	FR0000125486	115,60	EUR	34	AQEU	4AG1NSIR7UQ3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:35:45	FR0000125486	115,60	EUR	43	AQEU	4AG1NSIR7UQHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:35:45	FR0000125486	115,60	EUR	6	AQEU	4AG1NSIR7UQLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:35:56	FR0000125486	115,60	EUR	12	AQEU	4AG1NSIR7VIJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:35:56	FR0000125486	115,60	EUR	34	AQEU	4AG1NSIR7VJ8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:36:34	FR0000125486	115,55	EUR	34	CEUX	4AG1NSIR83UCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:36:34	FR0000125486	115,55	EUR	32	XPAR	4AG1NSIR83UED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:36:34	FR0000125486	115,60	EUR	53	AQEU	4AG1NSIR83UID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:36:34	FR0000125486	115,60	EUR	28	AQEU	4AG1NSIR83UJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:36:34	FR0000125486	115,60	EUR	27	AQEU	4AG1NSIR83UKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:36:34	FR0000125486	115,60	EUR	49	AQEU	4AG1NSIR83ULD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:36:34	FR0000125486	115,60	EUR	12	TQEX	4AG1NSIR83UND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:36:34	FR0000125486	115,60	EUR	53	AQEU	4AG1NSIR83URD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:36:34	FR0000125486	115,60	EUR	27	AQEU	4AG1NSIR83USD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:36:34	FR0000125486	115,60	EUR	29	AQEU	4AG1NSIR83V0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:37:35	FR0000125486	115,50	EUR	34	XPAR	4AG1NSIR8A7UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:37:40	FR0000125486	115,50	EUR	32	XPAR	4AG1NSIR8AJED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:38:52	FR0000125486	115,50	EUR	3	CEUX	4AG1NSIR8HU2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:38:52	FR0000125486	115,50	EUR	43	TQEX	4AG1NSIR8HU3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:38:52	FR0000125486	115,50	EUR	169	XPAR	4AG1NSIR8HU8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:38:52	FR0000125486	115,50	EUR	44	XPAR	4AG1NSIR8HUHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:38:52	FR0000125486	115,50	EUR	15	CEUX	4AG1NSIR8HUND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:38:52	FR0000125486	115,50	EUR	34	XPAR	4AG1NSIR8HUPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:39:32	FR0000125486	115,55	EUR	108	CEUX	4AG1NSIR8M2OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:39:34	FR0000125486	115,55	EUR	43	CEUX	4AG1NSIR8M7ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:39:34	FR0000125486	115,55	EUR	34	CEUX	4AG1NSIR8M7KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:39:34	FR0000125486	115,55	EUR	34	XPAR	4AG1NSIR8M7LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:39:34	FR0000125486	115,55	EUR	9	XPAR	4AG1NSIR8M7MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:39:34	FR0000125486	115,55	EUR	33	XPAR	4AG1NSIR8M7ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:39:40	FR0000125486	115,50	EUR	30	AQEU	4AG1NSIR8NFBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:39:40	FR0000125486	115,50	EUR	34	XPAR	4AG1NSIR8NFCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:41:08	FR0000125486	115,85	EUR	33	AQEU	4AG1NSIR8VMMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:41:08	FR0000125486	115,85	EUR	100	AQEU	4AG1NSIR8VMND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:41:08	FR0000125486	115,85	EUR	100	AQEU	4AG1NSIR8VMOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:41:08	FR0000125486	115,85	EUR	11	AQEU	4AG1NSIR8VMPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:41:21	FR0000125486	115,85	EUR	53	AQEU	4AG1NSIR90M1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:41:21	FR0000125486	115,85	EUR	34	AQEU	4AG1NSIR90M9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:41:32	FR0000125486	115,80	EUR	73	CEUX	4AG1NSIR91HMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:41:32	FR0000125486	115,80	EUR	2	TQEX	4AG1NSIR91HQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:41:32	FR0000125486	115,80	EUR	81	XPAR	4AG1NSIR91HRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:43:10	FR0000125486	115,75	EUR	53	AQEU	4AG1NSIR9B9BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:43:10	FR0000125486	115,75	EUR	23	AQEU	4AG1NSIR9B9CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:43:10	FR0000125486	115,75	EUR	16	AQEU	4AG1NSIR9B9DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:43:10	FR0000125486	115,75	EUR	29	AQEU	4AG1NSIR9B9ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:43:10	FR0000125486	115,75	EUR	101	CEUX	4AG1NSIR9B9GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:43:23	FR0000125486	115,75	EUR	53	AQEU	4AG1NSIR9CC7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:43:23	FR0000125486	115,75	EUR	19	CEUX	4AG1NSIR9CC9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:43:23	FR0000125486	115,75	EUR	64	CEUX	4AG1NSIR9CCAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:43:23	FR0000125486	115,75	EUR	104	XPAR	4AG1NSIR9CCCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:44:40	FR0000125486	115,80	EUR	34	CEUX	4AG1NSIR9IT7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:44:40	FR0000125486	115,80	EUR	18	CEUX	4AG1NSIR9IT8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:44:40	FR0000125486	115,80	EUR	20	CEUX	4AG1NSIR9IT9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:44:40	FR0000125486	115,80	EUR	48	XPAR	4AG1NSIR9ITDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:44:40	FR0000125486	115,80	EUR	60	XPAR	4AG1NSIR9ITED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:46:18	FR0000125486	115,80	EUR	16	TQEX	4AG1NSIR9RHDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:46:18	FR0000125486	115,80	EUR	129	XPAR	4AG1NSIR9RHJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:46:18	FR0000125486	115,80	EUR	68	XPAR	4AG1NSIR9RHTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:46:49	FR0000125486	115,85	EUR	76	CEUX	4AG1NSIR9USBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:46:55	FR0000125486	115,85	EUR	1	CEUX	4AG1NSIR9VBLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:46:55	FR0000125486	115,85	EUR	40	CEUX	4AG1NSIR9VBND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:46:55	FR0000125486	115,85	EUR	26	XPAR	4AG1NSIR9VBPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:46:55	FR0000125486	115,85	EUR	112	XPAR	4AG1NSIR9VBQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:47:18	FR0000125486	115,85	EUR	2	XPAR	4AG1NSIRA1B1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:47:19	FR0000125486	115,85	EUR	16	XPAR	4AG1NSIRA1IAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:48:25	FR0000125486	115,85	EUR	10	XPAR	4AG1NSIRA7D7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:48:25	FR0000125486	115,85	EUR	47	XPAR	4AG1NSIRA7D8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:48:51	FR0000125486	115,90	EUR	34	CEUX	4AG1NSIRA9OND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:48:51	FR0000125486	115,90	EUR	34	CEUX	4AG1NSIRA9OOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:48:51	FR0000125486	115,90	EUR	26	CEUX	4AG1NSIRA9OPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:49:06	FR0000125486	115,95	EUR	32	XPAR	4AG1NSIRAB3TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:49:06	FR0000125486	115,95	EUR	99	XPAR	4AG1NSIRAB47D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:49:07	FR0000125486	115,95	EUR	9	XPAR	4AG1NSIRAB7GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:49:07	FR0000125486	115,95	EUR	51	XPAR	4AG1NSIRAB7ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:49:23	FR0000125486	115,95	EUR	19	XPAR	4AG1NSIRACM3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:49:23	FR0000125486	115,95	EUR	15	XPAR	4AG1NSIRACMOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:49:23	FR0000125486	115,95	EUR	34	XPAR	4AG1NSIRACMPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:49:23	FR0000125486	115,95	EUR	28	AQEU	4AG1NSIRACN6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:49:23	FR0000125486	115,95	EUR	25	AQEU	4AG1NSIRACN9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:49:23	FR0000125486	115,95	EUR	16	AQEU	4AG1NSIRACNAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:49:23	FR0000125486	115,95	EUR	7	AQEU	4AG1NSIRACNDD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:49:23	FR0000125486	115,95	EUR	45	AQEU	4AG1NSIRACNED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:50:12	FR0000125486	116,00	EUR	46	XPAR	4AG1NSIRAHGFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:50:12	FR0000125486	116,00	EUR	81	XPAR	4AG1NSIRAHGGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:50:12	FR0000125486	116,00	EUR	34	CEUX	4AG1NSIRAHGKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:50:12	FR0000125486	116,00	EUR	34	CEUX	4AG1NSIRAHGLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:50:13	FR0000125486	116,00	EUR	30	AQEU	4AG1NSIRAHHJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:50:13	FR0000125486	116,00	EUR	3	XPAR	4AG1NSIRAHHKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:50:38	FR0000125486	115,95	EUR	34	XPAR	4AG1NSIRAJHCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:50:38	FR0000125486	115,95	EUR	34	XPAR	4AG1NSIRAJHDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:50:38	FR0000125486	115,95	EUR	23	CEUX	4AG1NSIRAJHED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:50:38	FR0000125486	115,95	EUR	28	AQEU	4AG1NSIRAJHGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:52:01	FR0000125486	116,00	EUR	100	AQEU	4AG1NSIRAQFAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:52:01	FR0000125486	116,00	EUR	100	AQEU	4AG1NSIRAQFBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:52:01	FR0000125486	116,00	EUR	30	AQEU	4AG1NSIRAQFCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:52:19	FR0000125486	116,00	EUR	53	AQEU	4AG1NSIRARVDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:52:50	FR0000125486	116,00	EUR	59	CEUX	4AG1NSIRAVNUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:52:50	FR0000125486	116,00	EUR	16	TQEX	4AG1NSIRAVNVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:52:50	FR0000125486	116,00	EUR	40	CEUX	4AG1NSIRAVPHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:52:50	FR0000125486	116,00	EUR	34	AQEU	4AG1NSIRAVPJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:52:50	FR0000125486	116,00	EUR	9	TQEX	4AG1NSIRAVPKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:52:50	FR0000125486	116,00	EUR	62	XPAR	4AG1NSIRAVPLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:52:50	FR0000125486	115,95	EUR	34	CEUX	4AG1NSIRAVQKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:52:50	FR0000125486	115,95	EUR	19	XPAR	4AG1NSIRAVQTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:53:30	FR0000125486	115,90	EUR	34	XPAR	4AG1NSIRB39PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:53:30	FR0000125486	115,90	EUR	10	XPAR	4AG1NSIRB39QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:53:44	FR0000125486	116,05	EUR	48	CEUX	4AG1NSIRB4MAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:55:04	FR0000125486	116,05	EUR	53	AQEU	4AG1NSIRBBDQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:55:04	FR0000125486	116,05	EUR	31	AQEU	4AG1NSIRBBDRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:55:04	FR0000125486	116,05	EUR	28	AQEU	4AG1NSIRBBDSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:55:04	FR0000125486	116,05	EUR	29	AQEU	4AG1NSIRBBDTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:55:04	FR0000125486	116,05	EUR	103	CEUX	4AG1NSIRBBDVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:55:22	FR0000125486	116,10	EUR	43	CEUX	4AG1NSIRBCFOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:55:22	FR0000125486	116,10	EUR	58	CEUX	4AG1NSIRBCFPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:55:22	FR0000125486	116,10	EUR	5	CEUX	4AG1NSIRBCFQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:55:22	FR0000125486	116,10	EUR	119	TQEX	4AG1NSIRBCFSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:55:38	FR0000125486	116,05	EUR	26	TQEX	4AG1NSIRBDIBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:55:38	FR0000125486	116,05	EUR	34	XPAR	4AG1NSIRBDI9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:56:03	FR0000125486	116,05	EUR	21	CEUX	4AG1NSIRBFALD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:56:03	FR0000125486	116,05	EUR	34	XPAR	4AG1NSIRBFAND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:57:39	FR0000125486	116,10	EUR	34	CEUX	4AG1NSIRBNEDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:57:39	FR0000125486	116,10	EUR	54	XPAR	4AG1NSIRBNEGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:57:39	FR0000125486	116,10	EUR	1	XPAR	4AG1NSIRBNFBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:57:39	FR0000125486	116,10	EUR	25	XPAR	4AG1NSIRBNG5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:57:54	FR0000125486	116,05	EUR	34	AQEU	4AG1NSIRBP6VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:57:54	FR0000125486	116,05	EUR	9	CEUX	4AG1NSIRBP70D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:57:54	FR0000125486	116,05	EUR	34	CEUX	4AG1NSIRBP72D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:57:54	FR0000125486	116,05	EUR	34	XPAR	4AG1NSIRBP78D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:57:54	FR0000125486	116,05	EUR	26	XPAR	4AG1NSIRBP79D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:59:03	FR0000125486	116,05	EUR	76	CEUX	4AG1NSIRC055D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:59:03	FR0000125486	116,05	EUR	20	TQEX	4AG1NSIRC056D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:59:03	FR0000125486	116,05	EUR	121	XPAR	4AG1NSIRC05BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:59:03	FR0000125486	116,05	EUR	14	AQEU	4AG1NSIRC05FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 09:59:03	FR0000125486	116,05	EUR	34	XPAR	4AG1NSIRC05HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:00:09	FR0000125486	116,10	EUR	8	TQEX	4AG1NSIRC895D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:00:09	FR0000125486	116,10	EUR	48	XPAR	4AG1NSIRC89VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:00:09	FR0000125486	116,10	EUR	43	XPAR	4AG1NSIRC8A0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:00:09	FR0000125486	116,10	EUR	167	XPAR	4AG1NSIRC8A1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:00:09	FR0000125486	116,10	EUR	9	XPAR	4AG1NSIRC8A2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:00:58	FR0000125486	116,10	EUR	16	TQEX	4AG1NSIRCD4AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:00:58	FR0000125486	116,10	EUR	39	XPAR	4AG1NSIRCD4DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:00:58	FR0000125486	116,10	EUR	167	XPAR	4AG1NSIRCD4ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:00:58	FR0000125486	116,10	EUR	6	XPAR	4AG1NSIRCD4FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:01:03	FR0000125486	116,05	EUR	26	CEUX	4AG1NSIRCDFTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:01:21	FR0000125486	116,05	EUR	34	XPAR	4AG1NSIRCF1PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:02:42	FR0000125486	116,05	EUR	22	AQEU	4AG1NSIRCNC2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:02:42	FR0000125486	116,05	EUR	53	AQEU	4AG1NSIRCNC3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:02:42	FR0000125486	116,05	EUR	28	AQEU	4AG1NSIRCNC4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:02:42	FR0000125486	116,05	EUR	147	XPAR	4AG1NSIRCNC6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:03:00	FR0000125486	116,05	EUR	23	AQEU	4AG1NSIRCP1RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:03:00	FR0000125486	116,05	EUR	100	AQEU	4AG1NSIRCP1SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:03:00	FR0000125486	116,05	EUR	13	XPAR	4AG1NSIRCP20D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:03:00	FR0000125486	116,05	EUR	44	XPAR	4AG1NSIRCP21D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:03:00	FR0000125486	116,05	EUR	43	XPAR	4AG1NSIRCP22D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:03:00	FR0000125486	116,05	EUR	23	XPAR	4AG1NSIRCP23D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:04:30	FR0000125486	116,05	EUR	34	CEUX	4AG1NSIRD16QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:04:30	FR0000125486	116,05	EUR	34	XPAR	4AG1NSIRD16RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:04:44	FR0000125486	116,05	EUR	120	CEUX	4AG1NSIRD2N8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:04:44	FR0000125486	116,10	EUR	17	AQEU	4AG1NSIRD2N9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:04:44	FR0000125486	116,10	EUR	40	AQEU	4AG1NSIRD2NAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:04:44	FR0000125486	116,10	EUR	30	AQEU	4AG1NSIRD2NBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:04:44	FR0000125486	116,05	EUR	52	XPAR	4AG1NSIRD2NID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:04:44	FR0000125486	116,05	EUR	2	XPAR	4AG1NSIRD2NJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:05:33	FR0000125486	116,10	EUR	40	AQEU	4AG1NSIRD7C1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:05:33	FR0000125486	116,10	EUR	19	AQEU	4AG1NSIRD7C2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:05:33	FR0000125486	116,10	EUR	31	AQEU	4AG1NSIRD7C3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:05:33	FR0000125486	116,10	EUR	44	AQEU	4AG1NSIRD7C4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:05:33	FR0000125486	116,10	EUR	40	AQEU	4AG1NSIRD7C8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:05:33	FR0000125486	116,10	EUR	23	AQEU	4AG1NSIRD7C9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:05:33	FR0000125486	116,10	EUR	40	AQEU	4AG1NSIRD7CDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:05:33	FR0000125486	116,10	EUR	2	AQEU	4AG1NSIRD7CHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:05:41	FR0000125486	116,00	EUR	17	CEUX	4AG1NSIRD80SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:05:41	FR0000125486	116,00	EUR	34	XPAR	4AG1NSIRD815D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:07:16	FR0000125486	116,00	EUR	9	CEUX	4AG1NSIRDF73D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:07:16	FR0000125486	116,00	EUR	72	CEUX	4AG1NSIRDF74D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:07:16	FR0000125486	116,00	EUR	21	AQEU	4AG1NSIRDF76D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:07:16	FR0000125486	116,00	EUR	30	AQEU	4AG1NSIRDF77D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:07:16	FR0000125486	116,00	EUR	44	AQEU	4AG1NSIRDF78D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:07:16	FR0000125486	116,00	EUR	39	XPAR	4AG1NSIRDF7DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:07:35	FR0000125486	116,00	EUR	21	AQEU	4AG1NSIRDGS1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:07:35	FR0000125486	116,00	EUR	29	AQEU	4AG1NSIRDGS2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:07:35	FR0000125486	116,00	EUR	120	CEUX	4AG1NSIRDGS4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:07:35	FR0000125486	116,00	EUR	3	TQEX	4AG1NSIRDGS7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:07:35	FR0000125486	116,00	EUR	40	AQEU	4AG1NSIRDGSBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:07:35	FR0000125486	116,00	EUR	8	AQEU	4AG1NSIRDGSCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:08:21	FR0000125486	115,95	EUR	20	CEUX	4AG1NSIRDLGBD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:08:21	FR0000125486	115,95	EUR	9	XPAR	4AG1NSIRDLGED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:08:21	FR0000125486	115,95	EUR	34	XPAR	4AG1NSIRDLGFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:08:21	FR0000125486	115,90	EUR	20	CEUX	4AG1NSIRDLGMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:08:21	FR0000125486	115,90	EUR	77	XPAR	4AG1NSIRDLGOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:08:30	FR0000125486	115,90	EUR	15	XPAR	4AG1NSIRDM0FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:08:32	FR0000125486	115,90	EUR	7	XPAR	4AG1NSIRDM43D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:08:49	FR0000125486	115,85	EUR	34	XPAR	4AG1NSIRDNEED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:08:49	FR0000125486	115,85	EUR	26	CEUX	4AG1NSIRDNEFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:09:02	FR0000125486	115,85	EUR	34	XPAR	4AG1NSIRDOKCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:09:02	FR0000125486	115,85	EUR	25	XPAR	4AG1NSIRDOKID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:09:28	FR0000125486	115,80	EUR	41	XPAR	4AG1NSIRDQG4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:09:28	FR0000125486	115,80	EUR	10	CEUX	4AG1NSIRDQG5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:09:39	FR0000125486	115,75	EUR	12	CEUX	4AG1NSIRDRFLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:09:47	FR0000125486	115,75	EUR	44	XPAR	4AG1NSIRDS6JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:11:00	FR0000125486	115,80	EUR	15	AQEU	4AG1NSIRE26LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:11:00	FR0000125486	115,80	EUR	16	AQEU	4AG1NSIRE26MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:11:00	FR0000125486	115,80	EUR	34	CEUX	4AG1NSIRE26ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:11:00	FR0000125486	115,80	EUR	34	CEUX	4AG1NSIRE26OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:11:00	FR0000125486	115,80	EUR	56	XPAR	4AG1NSIRE26RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:11:00	FR0000125486	115,80	EUR	58	XPAR	4AG1NSIRE26SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:12:59	FR0000125486	115,75	EUR	109	XPAR	4AG1NSIREBUDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:12:59	FR0000125486	115,75	EUR	166	XPAR	4AG1NSIREBUED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:12:59	FR0000125486	115,75	EUR	10	AQEU	4AG1NSIREBVBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:12:59	FR0000125486	115,75	EUR	29	AQEU	4AG1NSIREBVCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:12:59	FR0000125486	115,75	EUR	42	XPAR	4AG1NSIREBVFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:12:59	FR0000125486	115,75	EUR	79	XPAR	4AG1NSIREBVGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:12:59	FR0000125486	115,75	EUR	34	XPAR	4AG1NSIREBVID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:12:59	FR0000125486	115,75	EUR	34	XPAR	4AG1NSIREBVKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:13:04	FR0000125486	115,70	EUR	5	CEUX	4AG1NSIRECD9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:13:29	FR0000125486	115,70	EUR	9	CEUX	4AG1NSIREELKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:13:29	FR0000125486	115,70	EUR	23	AQEU	4AG1NSIREELLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:13:29	FR0000125486	115,70	EUR	40	XPAR	4AG1NSIREELOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:13:29	FR0000125486	115,70	EUR	34	XPAR	4AG1NSIREELPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:14:25	FR0000125486	115,50	EUR	17	CEUX	4AG1NSIREIJ4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:14:25	FR0000125486	115,50	EUR	16	CEUX	4AG1NSIREIJ5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:14:25	FR0000125486	115,50	EUR	34	XPAR	4AG1NSIREIJBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:14:25	FR0000125486	115,50	EUR	34	XPAR	4AG1NSIREIJCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:16:31	FR0000125486	115,70	EUR	28	AQEU	4AG1NSIREUF3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:16:31	FR0000125486	115,70	EUR	21	AQEU	4AG1NSIREUF4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:16:31	FR0000125486	115,70	EUR	28	AQEU	4AG1NSIREUF5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:16:31	FR0000125486	115,70	EUR	11	AQEU	4AG1NSIREUF6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:16:31	FR0000125486	115,70	EUR	11	CEUX	4AG1NSIREUF7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:16:31	FR0000125486	115,70	EUR	68	CEUX	4AG1NSIREUF8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:16:31	FR0000125486	115,70	EUR	43	CEUX	4AG1NSIREUF9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:16:31	FR0000125486	115,70	EUR	192	XPAR	4AG1NSIREUFED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:16:31	FR0000125486	115,70	EUR	103	XPAR	4AG1NSIREUFFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:17:39	FR0000125486	115,55	EUR	12	CEUX	4AG1NSIRF59ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:17:39	FR0000125486	115,55	EUR	15	CEUX	4AG1NSIRF59JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:17:39	FR0000125486	115,55	EUR	34	XPAR	4AG1NSIRF59RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:17:39	FR0000125486	115,55	EUR	34	XPAR	4AG1NSIRF595D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:19:26	FR0000125486	115,75	EUR	23	CEUX	4AG1NSIRFG1LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:19:26	FR0000125486	115,75	EUR	81	CEUX	4AG1NSIRFG1UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:19:26	FR0000125486	115,75	EUR	55	CEUX	4AG1NSIRFG27D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:19:26	FR0000125486	115,75	EUR	31	CEUX	4AG1NSIRFG2AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:19:26	FR0000125486	115,75	EUR	59	CEUX	4AG1NSIRFG2GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:19:29	FR0000125486	115,75	EUR	30	CEUX	4AG1NSIRFG7OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:19:29	FR0000125486	115,75	EUR	64	CEUX	4AG1NSIRFG7PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:19:29	FR0000125486	115,75	EUR	154	XPAR	4AG1NSIRFG7RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:21:06	FR0000125486	115,65	EUR	19	CEUX	4AG1NSIRFON6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:21:06	FR0000125486	115,65	EUR	22	CEUX	4AG1NSIRFON7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:21:06	FR0000125486	115,65	EUR	34	XPAR	4AG1NSIRFONBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:21:06	FR0000125486	115,65	EUR	34	XPAR	4AG1NSIRFONCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:22:19	FR0000125486	115,55	EUR	29	AQEU	4AG1NSIRG065D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:22:19	FR0000125486	115,55	EUR	76	AQEU	4AG1NSIRG066D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:22:19	FR0000125486	115,55	EUR	30	AQEU	4AG1NSIRG067D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:22:19	FR0000125486	115,55	EUR	109	TQEX	4AG1NSIRG069D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:22:32	FR0000125486	115,50	EUR	35	XPAR	4AG1NSIRG176D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:22:32	FR0000125486	115,55	EUR	29	AQEU	4AG1NSIRG179D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:22:32	FR0000125486	115,55	EUR	50	AQEU	4AG1NSIRG17AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:22:32	FR0000125486	115,55	EUR	70	AQEU	4AG1NSIRG17BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:22:32	FR0000125486	115,55	EUR	30	AQEU	4AG1NSIRG17CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:22:32	FR0000125486	115,55	EUR	34	AQEU	4AG1NSIRG17DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:24:23	FR0000125486	115,50	EUR	34	CEUX	4AG1NSIRGAVJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:24:23	FR0000125486	115,50	EUR	34	CEUX	4AG1NSIRGAVKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:24:23	FR0000125486	115,50	EUR	29	CEUX	4AG1NSIRGAVLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:24:23	FR0000125486	115,50	EUR	27	CEUX	4AG1NSIRGAVMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:24:23	FR0000125486	115,50	EUR	41	XPAR	4AG1NSIRGAVPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:24:23	FR0000125486	115,50	EUR	37	XPAR	4AG1NSIRGAVQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:24:31	FR0000125486	115,45	EUR	34	CEUX	4AG1NSIRGBQJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:24:31	FR0000125486	115,45	EUR	13	CEUX	4AG1NSIRGBQKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:24:31	FR0000125486	115,45	EUR	25	AQEU	4AG1NSIRGBQLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:24:31	FR0000125486	115,45	EUR	46	XPAR	4AG1NSIRGBQMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:24:31	FR0000125486	115,45	EUR	34	XPAR	4AG1NSIRGBQND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:25:57	FR0000125486	115,40	EUR	26	CEUX	4AG1NSIRGJ2HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:25:57	FR0000125486	115,40	EUR	34	XPAR	4AG1NSIRGJ2LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:27:04	FR0000125486	115,50	EUR	4	XPAR	4AG1NSIRGNTUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:27:04	FR0000125486	115,55	EUR	22	AQEU	4AG1NSIRGNUPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:27:04	FR0000125486	115,55	EUR	16	AQEU	4AG1NSIRGNUQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:27:06	FR0000125486	115,55	EUR	42	AQEU	4AG1NSIRGO49D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:27:06	FR0000125486	115,55	EUR	50	AQEU	4AG1NSIRGO4AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:27:06	FR0000125486	115,55	EUR	26	AQEU	4AG1NSIRGO4BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:27:06	FR0000125486	115,55	EUR	30	AQEU	4AG1NSIRGO4CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:27:06	FR0000125486	115,55	EUR	50	AQEU	4AG1NSIRGO4GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:27:06	FR0000125486	115,55	EUR	26	AQEU	4AG1NSIRGO4HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:27:06	FR0000125486	115,55	EUR	3	AQEU	4AG1NSIRGO4PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:27:06	FR0000125486	115,55	EUR	47	AQEU	4AG1NSIRGO4TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:27:06	FR0000125486	115,55	EUR	11	AQEU	4AG1NSIRGO4UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:27:06	FR0000125486	115,55	EUR	14	AQEU	4AG1NSIRGO51D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:27:06	FR0000125486	115,55	EUR	1	AQEU	4AG1NSIRGO55D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:27:06	FR0000125486	115,55	EUR	11	AQEU	4AG1NSIRGO56D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:27:06	FR0000125486	115,55	EUR	14	AQEU	4AG1NSIRGO57D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:27:06	FR0000125486	115,55	EUR	50	AQEU	4AG1NSIRGO58D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:27:06	FR0000125486	115,55	EUR	40	AQEU	4AG1NSIRGO5CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:27:46	FR0000125486	115,45	EUR	17	AQEU	4AG1NSIRGRCRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:27:46	FR0000125486	115,45	EUR	7	CEUX	4AG1NSIRGRCTD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:27:46	FR0000125486	115,45	EUR	34	XPAR	4AG1NSIRGRD6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:27:46	FR0000125486	115,45	EUR	34	XPAR	4AG1NSIRGRD7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:28:07	FR0000125486	115,40	EUR	34	XPAR	4AG1NSIRGT4KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:28:07	FR0000125486	115,40	EUR	11	AQEU	4AG1NSIRGT5BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:28:23	FR0000125486	115,35	EUR	34	XPAR	4AG1NSIRGUGHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:29:40	FR0000125486	115,35	EUR	16	AQEU	4AG1NSIRH5LMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:29:40	FR0000125486	115,35	EUR	16	XPAR	4AG1NSIRH5M8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:29:40	FR0000125486	115,35	EUR	34	XPAR	4AG1NSIRH5M9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:30:40	FR0000125486	115,35	EUR	34	AQEU	4AG1NSIRHCCKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:30:40	FR0000125486	115,35	EUR	193	AQEU	4AG1NSIRHCCLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:30:53	FR0000125486	115,30	EUR	23	AQEU	4AG1NSIRHD6KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:30:53	FR0000125486	115,30	EUR	34	XPAR	4AG1NSIRHD6LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:30:53	FR0000125486	115,30	EUR	34	XPAR	4AG1NSIRHD6MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:31:03	FR0000125486	115,25	EUR	36	XPAR	4AG1NSIRHE89D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:31:03	FR0000125486	115,25	EUR	34	CEUX	4AG1NSIRHE8BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:31:03	FR0000125486	115,25	EUR	12	XPAR	4AG1NSIRHEDHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:31:51	FR0000125486	115,25	EUR	5	XPAR	4AG1NSIRHI11D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:32:53	FR0000125486	115,20	EUR	11	CEUX	4AG1NSIRHMOQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:32:53	FR0000125486	115,20	EUR	34	CEUX	4AG1NSIRHMORD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:32:53	FR0000125486	115,20	EUR	34	XPAR	4AG1NSIRHMOUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:32:53	FR0000125486	115,20	EUR	34	XPAR	4AG1NSIRHMOVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:33:21	FR0000125486	115,20	EUR	19	XPAR	4AG1NSIRHOT0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:33:43	FR0000125486	115,25	EUR	100	AQEU	4AG1NSIRHQNFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:33:43	FR0000125486	115,25	EUR	28	AQEU	4AG1NSIRHQNGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:33:43	FR0000125486	115,25	EUR	28	AQEU	4AG1NSIRHQNHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:33:43	FR0000125486	115,25	EUR	70	AQEU	4AG1NSIRHQNID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:34:01	FR0000125486	115,20	EUR	26	AQEU	4AG1NSIRHS3RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:34:01	FR0000125486	115,20	EUR	50	AQEU	4AG1NSIRHS3SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:34:01	FR0000125486	115,20	EUR	29	AQEU	4AG1NSIRHS3TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:34:01	FR0000125486	115,20	EUR	33	AQEU	4AG1NSIRHS3UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:34:01	FR0000125486	115,20	EUR	54	CEUX	4AG1NSIRHS40D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:34:01	FR0000125486	115,20	EUR	37	TQEX	4AG1NSIRHS42D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:36:53	FR0000125486	115,20	EUR	53	CEUX	4AG1NSIRIAJCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:36:53	FR0000125486	115,20	EUR	20	CEUX	4AG1NSIRIAJDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:36:53	FR0000125486	115,20	EUR	72	CEUX	4AG1NSIRIAJED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:36:53	FR0000125486	115,20	EUR	34	AQEU	4AG1NSIRIAJFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:36:53	FR0000125486	115,20	EUR	34	AQEU	4AG1NSIRIAJGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:36:53	FR0000125486	115,20	EUR	118	XPAR	4AG1NSIRIAJMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:36:53	FR0000125486	115,20	EUR	120	XPAR	4AG1NSIRIAJOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:37:33	FR0000125486	115,25	EUR	7	XPAR	4AG1NSIRIDRTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:37:37	FR0000125486	115,20	EUR	14	AQEU	4AG1NSIRIE6SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:37:37	FR0000125486	115,20	EUR	23	AQEU	4AG1NSIRIE6TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:37:37	FR0000125486	115,20	EUR	34	CEUX	4AG1NSIRIE6UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:37:37	FR0000125486	115,20	EUR	34	CEUX	4AG1NSIRIE6VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:37:37	FR0000125486	115,20	EUR	41	XPAR	4AG1NSIRIE76D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:37:53	FR0000125486	115,20	EUR	12	CEUX	4AG1NSIRIFAKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:37:53	FR0000125486	115,20	EUR	34	XPAR	4AG1NSIRIFAMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:39:36	FR0000125486	115,25	EUR	19	AQEU	4AG1NSIRIM8LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:39:36	FR0000125486	115,25	EUR	30	AQEU	4AG1NSIRIM8MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:39:36	FR0000125486	115,25	EUR	40	AQEU	4AG1NSIRIM8ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:39:36	FR0000125486	115,25	EUR	51	AQEU	4AG1NSIRIM8OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:39:36	FR0000125486	115,25	EUR	92	XPAR	4AG1NSIRIM8QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:40:19	FR0000125486	115,20	EUR	117	CEUX	4AG1NSIRIPGAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:40:19	FR0000125486	115,20	EUR	23	AQEU	4AG1NSIRIPGBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:40:19	FR0000125486	115,20	EUR	28	AQEU	4AG1NSIRIPGCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:40:19	FR0000125486	115,20	EUR	70	TQEX	4AG1NSIRIPGED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:40:51	FR0000125486	115,15	EUR	34	XPAR	4AG1NSIRIRE3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:40:58	FR0000125486	115,15	EUR	18	CEUX	4AG1NSIRIS3CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:40:58	FR0000125486	115,15	EUR	16	XPAR	4AG1NSIRIS3OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:40:58	FR0000125486	115,15	EUR	34	XPAR	4AG1NSIRIS3PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:43:26	FR0000125486	115,30	EUR	53	CEUX	4AG1NSIRJ6HED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:43:26	FR0000125486	115,30	EUR	153	CEUX	4AG1NSIRJ6HFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:43:26	FR0000125486	115,30	EUR	34	AQEU	4AG1NSIRJ6I8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:43:26	FR0000125486	115,30	EUR	20	CEUX	4AG1NSIRJ6IBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:43:26	FR0000125486	115,30	EUR	12	TQEX	4AG1NSIRJ6IFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:43:26	FR0000125486	115,30	EUR	36	CEUX	4AG1NSIRJ6IPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:43:26	FR0000125486	115,30	EUR	4	CEUX	4AG1NSIRJ6JND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:43:32	FR0000125486	115,30	EUR	30	CEUX	4AG1NSIRJ7D7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:43:32	FR0000125486	115,30	EUR	69	TQEX	4AG1NSIRJ7DBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:43:32	FR0000125486	115,30	EUR	34	XPAR	4AG1NSIRJ7DAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:43:32	FR0000125486	115,30	EUR	8	XPAR	4AG1NSIRJ7DBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:43:32	FR0000125486	115,30	EUR	29	XPAR	4AG1NSIRJ7DOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:43:48	FR0000125486	115,20	EUR	13	CEUX	4AG1NSIRJ9EJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:43:48	FR0000125486	115,20	EUR	34	XPAR	4AG1NSIRJ9EMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:43:57	FR0000125486	115,10	EUR	34	XPAR	4AG1NSIRJA7JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:43:57	FR0000125486	115,10	EUR	11	CEUX	4AG1NSIRJA7KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:44:00	FR0000125486	115,10	EUR	10	XPAR	4AG1NSIRJAE6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:44:31	FR0000125486	115,05	EUR	17	AQEU	4AG1NSIRJCT5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:44:31	FR0000125486	115,05	EUR	12	AQEU	4AG1NSIRJCT6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:44:31	FR0000125486	115,05	EUR	34	XPAR	4AG1NSIRJCT7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:44:31	FR0000125486	115,05	EUR	34	XPAR	4AG1NSIRJCT8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:46:12	FR0000125486	114,95	EUR	13	AQEU	4AG1NSIRJMCRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:46:12	FR0000125486	114,95	EUR	16	CEUX	4AG1NSIRJMCSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:46:25	FR0000125486	115,00	EUR	120	CEUX	4AG1NSIRJNRCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:46:25	FR0000125486	115,00	EUR	8	CEUX	4AG1NSIRJNRDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:46:25	FR0000125486	115,00	EUR	34	TQEX	4AG1NSIRJNRFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:46:25	FR0000125486	115,00	EUR	56	XPAR	4AG1NSIRJNRHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:47:10	FR0000125486	115,15	EUR	32	CEUX	4AG1NSIRJQT9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:47:10	FR0000125486	115,15	EUR	54	XPAR	4AG1NSIRJQTED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:47:30	FR0000125486	115,15	EUR	2	XPAR	4AG1NSIRJS6RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:48:15	FR0000125486	115,15	EUR	120	CEUX	4AG1NSIRK09ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:48:15	FR0000125486	115,15	EUR	42	CEUX	4AG1NSIRK09ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:48:15	FR0000125486	115,15	EUR	65	XPAR	4AG1NSIRK09PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:48:24	FR0000125486	115,15	EUR	4	CEUX	4AG1NSIRK196D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:48:24	FR0000125486	115,15	EUR	24	CEUX	4AG1NSIRK197D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:48:24	FR0000125486	115,15	EUR	6	CEUX	4AG1NSIRK198D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:48:27	FR0000125486	115,20	EUR	2	AQEU	4AG1NSIRK1IVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:48:57	FR0000125486	115,15	EUR	7	XPAR	4AG1NSIRK3JID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:48:58	FR0000125486	115,20	EUR	165	AQEU	4AG1NSIRK3NID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:48:58	FR0000125486	115,20	EUR	49	AQEU	4AG1NSIRK3NJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:48:58	FR0000125486	115,20	EUR	1	AQEU	4AG1NSIRK3NKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:50:48	FR0000125486	115,20	EUR	100	AQEU	4AG1NSIRKBDBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:50:48	FR0000125486	115,20	EUR	28	AQEU	4AG1NSIRKBDCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:50:48	FR0000125486	115,20	EUR	91	AQEU	4AG1NSIRKBDDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:51:23	FR0000125486	115,15	EUR	18	XPAR	4AG1NSIRKEJAD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:51:30	FR0000125486	115,20	EUR	37	CEUX	4AG1NSIRKF3UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:51:30	FR0000125486	115,20	EUR	94	CEUX	4AG1NSIRKF3VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:51:30	FR0000125486	115,20	EUR	87	CEUX	4AG1NSIRKF40D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:52:31	FR0000125486	115,15	EUR	16	CEUX	4AG1NSIRKJEHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:52:31	FR0000125486	115,15	EUR	14	CEUX	4AG1NSIRKJEID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:52:31	FR0000125486	115,15	EUR	34	XPAR	4AG1NSIRKJELD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:52:31	FR0000125486	115,15	EUR	34	XPAR	4AG1NSIRKJEMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:53:01	FR0000125486	115,20	EUR	43	CEUX	4AG1NSIRKLD5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:53:01	FR0000125486	115,20	EUR	18	CEUX	4AG1NSIRKLD9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:53:01	FR0000125486	115,20	EUR	58	XPAR	4AG1NSIRKLDRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:53:01	FR0000125486	115,20	EUR	34	XPAR	4AG1NSIRKLDTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:53:09	FR0000125486	115,15	EUR	32	AQEU	4AG1NSIRKM0HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:55:04	FR0000125486	115,15	EUR	47	AQEU	4AG1NSIRKU48D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:55:04	FR0000125486	115,15	EUR	58	CEUX	4AG1NSIRKU49D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:55:04	FR0000125486	115,15	EUR	12	TQEX	4AG1NSIRKU4BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:55:04	FR0000125486	115,15	EUR	114	XPAR	4AG1NSIRKU4DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:55:22	FR0000125486	115,15	EUR	100	AQEU	4AG1NSIRKVNDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:55:22	FR0000125486	115,15	EUR	100	AQEU	4AG1NSIRKVNED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:55:22	FR0000125486	115,15	EUR	26	CEUX	4AG1NSIRKVNGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:55:22	FR0000125486	115,15	EUR	3	TQEX	4AG1NSIRKVNID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:59:01	FR0000125486	115,15	EUR	19	CEUX	4AG1NSIRLJ91D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:59:01	FR0000125486	115,15	EUR	19	CEUX	4AG1NSIRLJ92D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:59:01	FR0000125486	115,15	EUR	34	CEUX	4AG1NSIRLJ93D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:59:01	FR0000125486	115,15	EUR	29	AQEU	4AG1NSIRLJ94D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:59:01	FR0000125486	115,15	EUR	1	AQEU	4AG1NSIRLJ95D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:59:01	FR0000125486	115,15	EUR	161	XPAR	4AG1NSIRLJ9ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:59:01	FR0000125486	115,15	EUR	11	XPAR	4AG1NSIRLJ9OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:59:01	FR0000125486	115,15	EUR	10	CEUX	4AG1NSIRLJ9TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:59:01	FR0000125486	115,15	EUR	32	TQEX	4AG1NSIRLJ9VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:59:01	FR0000125486	115,15	EUR	187	XPAR	4AG1NSIRLJAJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 10:59:01	FR0000125486	115,15	EUR	60	XPAR	4AG1NSIRLJAKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:00:58	FR0000125486	115,15	EUR	32	AQEU	4AG1NSIRLVNOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:00:58	FR0000125486	115,15	EUR	63	AQEU	4AG1NSIRLVNPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:00:58	FR0000125486	115,15	EUR	29	AQEU	4AG1NSIRLVNQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:00:58	FR0000125486	115,15	EUR	97	AQEU	4AG1NSIRLVNRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:01:03	FR0000125486	115,10	EUR	10	TQEX	4AG1NSIRM0HJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:01:03	FR0000125486	115,10	EUR	34	XPAR	4AG1NSIRM0HMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:01:03	FR0000125486	115,10	EUR	9	XPAR	4AG1NSIRM0HND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:01:06	FR0000125486	115,05	EUR	4	TQEX	4AG1NSIRM19DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:01:06	FR0000125486	115,05	EUR	46	XPAR	4AG1NSIRM19HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:01:19	FR0000125486	115,05	EUR	30	CEUX	4AG1NSIRM36UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:01:19	FR0000125486	115,05	EUR	38	XPAR	4AG1NSIRM370D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:01:49	FR0000125486	115,10	EUR	16	CEUX	4AG1NSIRM68MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:01:49	FR0000125486	115,10	EUR	34	CEUX	4AG1NSIRM68ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:01:50	FR0000125486	115,10	EUR	34	XPAR	4AG1NSIRM6B2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:01:50	FR0000125486	115,10	EUR	58	XPAR	4AG1NSIRM6B3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:04:01	FR0000125486	115,30	EUR	134	XPAR	4AG1NSIRMH6DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:04:01	FR0000125486	115,30	EUR	112	XPAR	4AG1NSIRMH6ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:04:04	FR0000125486	115,30	EUR	14	XPAR	4AG1NSIRMHKPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:04:04	FR0000125486	115,30	EUR	86	XPAR	4AG1NSIRMHKRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:04:04	FR0000125486	115,30	EUR	73	XPAR	4AG1NSIRMHKSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:04:04	FR0000125486	115,30	EUR	79	XPAR	4AG1NSIRMHKTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:05:35	FR0000125486	115,20	EUR	19	CEUX	4AG1NSIRMO0DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:05:35	FR0000125486	115,20	EUR	11	CEUX	4AG1NSIRMO0ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:05:35	FR0000125486	115,20	EUR	34	XPAR	4AG1NSIRMO0HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:05:35	FR0000125486	115,20	EUR	34	XPAR	4AG1NSIRMO0ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:05:50	FR0000125486	115,15	EUR	40	XPAR	4AG1NSIRMP69D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:05:50	FR0000125486	115,15	EUR	43	XPAR	4AG1NSIRMP6AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:06:00	FR0000125486	115,15	EUR	59	CEUX	4AG1NSIRMPSND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:06:00	FR0000125486	115,15	EUR	34	XPAR	4AG1NSIRMPSRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:06:02	FR0000125486	115,15	EUR	23	AQEU	4AG1NSIRMQ3OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:07:32	FR0000125486	115,15	EUR	12	CEUX	4AG1NSIRN0JS5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:07:32	FR0000125486	115,15	EUR	7	AQEU	4AG1NSIRN0LED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:07:43	FR0000125486	115,15	EUR	38	XPAR	4AG1NSIRN14AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:07:51	FR0000125486	115,15	EUR	56	CEUX	4AG1NSIRN2IAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:07:51	FR0000125486	115,15	EUR	40	CEUX	4AG1NSIRN2OMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:07:52	FR0000125486	115,15	EUR	14	CEUX	4AG1NSIRN33LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:07:52	FR0000125486	115,15	EUR	16	CEUX	4AG1NSIRN33ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:07:52	FR0000125486	115,15	EUR	4	CEUX	4AG1NSIRN33OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:07:52	FR0000125486	115,15	EUR	27	AQEU	4AG1NSIRN33PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:07:52	FR0000125486	115,15	EUR	63	AQEU	4AG1NSIRN33TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:07:52	FR0000125486	115,15	EUR	15	AQEU	4AG1NSIRN33UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:07:52	FR0000125486	115,15	EUR	34	CEUX	4AG1NSIRN340D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:07:52	FR0000125486	115,15	EUR	52	XPAR	4AG1NSIRN341D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:09:36	FR0000125486	115,20	EUR	30	AQEU	4AG1NSIRN9R0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:09:36	FR0000125486	115,20	EUR	44	AQEU	4AG1NSIRN9R1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:09:36	FR0000125486	115,20	EUR	17	XPAR	4AG1NSIRN9R3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:09:36	FR0000125486	115,20	EUR	55	XPAR	4AG1NSIRN9R4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:09:36	FR0000125486	115,20	EUR	94	XPAR	4AG1NSIRN9R5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:10:19	FR0000125486	115,20	EUR	63	AQEU	4AG1NSIRNDJED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:10:19	FR0000125486	115,20	EUR	42	AQEU	4AG1NSIRNDJFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:10:19	FR0000125486	115,20	EUR	29	AQEU	4AG1NSIRNDJGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:10:19	FR0000125486	115,20	EUR	63	AQEU	4AG1NSIRNDJHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:10:19	FR0000125486	115,20	EUR	20	AQEU	4AG1NSIRNDJID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:11:25	FR0000125486	115,15	EUR	12	XPAR	4AG1NSIRNIO3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:12:39	FR0000125486	115,20	EUR	28	AQEU	4AG1NSIRNOIUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:12:39	FR0000125486	115,20	EUR	33	AQEU	4AG1NSIRNOIVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:12:39	FR0000125486	115,20	EUR	63	AQEU	4AG1NSIRNOJ0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:12:39	FR0000125486	115,20	EUR	2	XPAR	4AG1NSIRNOJ2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:12:39	FR0000125486	115,20	EUR	49	XPAR	4AG1NSIRNOJ4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:12:39	FR0000125486	115,20	EUR	45	XPAR	4AG1NSIRNOJ5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:12:39	FR0000125486	115,20	EUR	39	XPAR	4AG1NSIRNOJ6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:13:15	FR0000125486	115,20	EUR	27	AQEU	4AG1NSIRNR4JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:13:15	FR0000125486	115,20	EUR	41	CEUX	4AG1NSIRNR4KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:13:15	FR0000125486	115,20	EUR	89	XPAR	4AG1NSIRNR4ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:13:46	FR0000125486	115,15	EUR	24	CEUX	4AG1NSIRNT5DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:13:46	FR0000125486	115,15	EUR	7	CEUX	4AG1NSIRNT5ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:14:17	FR0000125486	115,15	EUR	6	XPAR	4AG1NSIRNV94D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:14:17	FR0000125486	115,15	EUR	28	XPAR	4AG1NSIRNV95D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:14:17	FR0000125486	115,15	EUR	34	XPAR	4AG1NSIRNV96D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:15:55	FR0000125486	115,20	EUR	29	AQEU	4AG1NSIRO6O8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:15:55	FR0000125486	115,20	EUR	63	AQEU	4AG1NSIRO6O9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:15:55	FR0000125486	115,20	EUR	32	AQEU	4AG1NSIRO6OAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:15:55	FR0000125486	115,20	EUR	63	AQEU	4AG1NSIRO6OED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:15:55	FR0000125486	115,20	EUR	36	AQEU	4AG1NSIRO6OFD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:15:55	FR0000125486	115,20	EUR	37	AQEU	4AG1NSIRO6OJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:16:13	FR0000125486	115,20	EUR	2	AQEU	4AG1NSIRO7ORD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:16:13	FR0000125486	115,20	EUR	43	AQEU	4AG1NSIRO7PDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:17:13	FR0000125486	115,20	EUR	28	AQEU	4AG1NSIROBK5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:17:29	FR0000125486	115,20	EUR	37	AQEU	4AG1NSIROCGBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:17:29	FR0000125486	115,20	EUR	63	AQEU	4AG1NSIROCGSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:17:29	FR0000125486	115,20	EUR	31	AQEU	4AG1NSIROCGTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:18:05	FR0000125486	115,20	EUR	34	CEUX	4AG1NSIROFHHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:18:05	FR0000125486	115,20	EUR	25	CEUX	4AG1NSIROFHID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:18:09	FR0000125486	115,20	EUR	36	XPAR	4AG1NSIROFMUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:18:09	FR0000125486	115,20	EUR	34	XPAR	4AG1NSIROFN4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:18:41	FR0000125486	115,20	EUR	13	CEUX	4AG1NSIROHMQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:18:41	FR0000125486	115,20	EUR	88	CEUX	4AG1NSIROHMRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:18:41	FR0000125486	115,20	EUR	34	AQEU	4AG1NSIROHN6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:18:41	FR0000125486	115,20	EUR	17	TQEX	4AG1NSIROHNDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:18:41	FR0000125486	115,20	EUR	90	XPAR	4AG1NSIROHNED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:18:45	FR0000125486	115,15	EUR	34	XPAR	4AG1NSIROIJHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:19:03	FR0000125486	115,15	EUR	2	AQEU	4AG1NSIROKK0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:19:05	FR0000125486	115,15	EUR	4	AQEU	4AG1NSIROKRAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:19:05	FR0000125486	115,15	EUR	10	CEUX	4AG1NSIROKRBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:19:05	FR0000125486	115,15	EUR	3	CEUX	4AG1NSIROKRCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:19:05	FR0000125486	115,15	EUR	34	XPAR	4AG1NSIROKRED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:19:05	FR0000125486	115,15	EUR	34	XPAR	4AG1NSIROKRFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:20:47	FR0000125486	115,25	EUR	17	CEUX	4AG1NSIRORORD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:20:47	FR0000125486	115,25	EUR	19	CEUX	4AG1NSIRORP0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:20:47	FR0000125486	115,25	EUR	34	CEUX	4AG1NSIRORP1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:20:47	FR0000125486	115,25	EUR	142	CEUX	4AG1NSIRORP2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:20:47	FR0000125486	115,25	EUR	22	CEUX	4AG1NSIRORP6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:21:08	FR0000125486	115,20	EUR	53	XPAR	4AG1NSIROT8UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:21:08	FR0000125486	115,20	EUR	7	XPAR	4AG1NSIROT8VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:21:08	FR0000125486	115,20	EUR	34	XPAR	4AG1NSIROT9AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:22:17	FR0000125486	115,15	EUR	36	AQEU	4AG1NSIRP4B8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:22:17	FR0000125486	115,15	EUR	11	AQEU	4AG1NSIRP4B9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:22:17	FR0000125486	115,15	EUR	34	CEUX	4AG1NSIRP4BAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:22:17	FR0000125486	115,15	EUR	24	XPAR	4AG1NSIRP4BED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:22:17	FR0000125486	115,15	EUR	34	XPAR	4AG1NSIRP4BFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:23:19	FR0000125486	115,10	EUR	6	AQEU	4AG1NSIRP8NDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:23:19	FR0000125486	115,10	EUR	34	AQEU	4AG1NSIRP8NED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:23:19	FR0000125486	115,10	EUR	34	XPAR	4AG1NSIRP8NJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:23:19	FR0000125486	115,10	EUR	53	XPAR	4AG1NSIRP8NKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:23:19	FR0000125486	115,10	EUR	1	AQEU	4AG1NSIRP8NRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:24:21	FR0000125486	115,15	EUR	20	TQEX	4AG1NSIRPCGFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:24:21	FR0000125486	115,15	EUR	63	TQEX	4AG1NSIRPCGGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:24:33	FR0000125486	115,15	EUR	22	TQEX	4AG1NSIRPDDFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:25:02	FR0000125486	115,10	EUR	35	CEUX	4AG1NSIRPFE6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:25:02	FR0000125486	115,10	EUR	79	CEUX	4AG1NSIRPFE7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:25:02	FR0000125486	115,10	EUR	79	XPAR	4AG1NSIRPFEAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:25:02	FR0000125486	115,10	EUR	90	XPAR	4AG1NSIRPFEBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:25:02	FR0000125486	115,10	EUR	8	AQEU	4AG1NSIRPFF8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:26:35	FR0000125486	115,20	EUR	11	TQEX	4AG1NSIRPO5FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:26:35	FR0000125486	115,20	EUR	60	CEUX	4AG1NSIRPO8BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:26:35	FR0000125486	115,20	EUR	31	CEUX	4AG1NSIRPO8CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:26:35	FR0000125486	115,20	EUR	34	CEUX	4AG1NSIRPO8DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:26:35	FR0000125486	115,20	EUR	11	TQEX	4AG1NSIRPO8ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:26:53	FR0000125486	115,20	EUR	178	CEUX	4AG1NSIRPQ0UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:26:53	FR0000125486	115,20	EUR	24	CEUX	4AG1NSIRPQ0VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:26:53	FR0000125486	115,20	EUR	26	CEUX	4AG1NSIRPQ10D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:26:53	FR0000125486	115,20	EUR	22	TQEX	4AG1NSIRPQ12D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:26:56	FR0000125486	115,20	EUR	5	CEUX	4AG1NSIRPQA4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:27:44	FR0000125486	115,20	EUR	64	CEUX	4AG1NSIRQ0D0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:27:44	FR0000125486	115,20	EUR	5	CEUX	4AG1NSIRQ0D1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:27:44	FR0000125486	115,20	EUR	8	TQEX	4AG1NSIRQ0D3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:27:50	FR0000125486	115,15	EUR	14	CEUX	4AG1NSIRQ128D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:27:50	FR0000125486	115,15	EUR	34	CEUX	4AG1NSIRQ129D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:27:50	FR0000125486	115,15	EUR	34	XPAR	4AG1NSIRQ12GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:27:50	FR0000125486	115,15	EUR	36	XPAR	4AG1NSIRQ12HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:27:50	FR0000125486	115,15	EUR	21	XPAR	4AG1NSIRQ12ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:29:56	FR0000125486	115,25	EUR	63	AQEU	4AG1NSIRQEOSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:29:56	FR0000125486	115,25	EUR	67	CEUX	4AG1NSIRQEOUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:29:56	FR0000125486	115,25	EUR	15	CEUX	4AG1NSIRQEOVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:29:56	FR0000125486	115,25	EUR	25	CEUX	4AG1NSIRQEP0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:29:56	FR0000125486	115,25	EUR	51	AQEU	4AG1NSIRQEP4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:30:09	FR0000125486	115,25	EUR	12	AQEU	4AG1NSIRQFSKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:30:09	FR0000125486	115,25	EUR	28	AQEU	4AG1NSIRQFSLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:30:09	FR0000125486	115,25	EUR	178	CEUX	4AG1NSIRQFSMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:30:09	FR0000125486	115,25	EUR	7	CEUX	4AG1NSIRQFSND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:30:36	FR0000125486	115,20	EUR	18	CEUX	4AG1NSIRQJ4KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:30:36	FR0000125486	115,20	EUR	30	XPAR	4AG1NSIRQJ4MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:32:41	FR0000125486	115,30	EUR	77	TQEX	4AG1NSIRQTT6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:32:41	FR0000125486	115,30	EUR	151	XPAR	4AG1NSIRQTTDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:32:59	FR0000125486	115,30	EUR	53	CEUX	4AG1NSIRQVC5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:32:59	FR0000125486	115,30	EUR	41	TQEX	4AG1NSIRQVC7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:32:59	FR0000125486	115,30	EUR	85	XPAR	4AG1NSIRQVC9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:33:04	FR0000125486	115,30	EUR	34	XPAR	4AG1NSIRQVKTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:33:04	FR0000125486	115,30	EUR	3	CEUX	4AG1NSIRQVL4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:33:30	FR0000125486	115,25	EUR	14	CEUX	4AG1NSIRR2HOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:33:30	FR0000125486	115,25	EUR	34	XPAR	4AG1NSIRR2HPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:35:32	FR0000125486	115,30	EUR	14	TQEX	4AG1NSIRRBJVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:35:32	FR0000125486	115,30	EUR	17	TQEX	4AG1NSIRRBKED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:35:32	FR0000125486	115,30	EUR	14	TQEX	4AG1NSIRRBKTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:35:32	FR0000125486	115,30	EUR	10	TQEX	4AG1NSIRRBLDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:35:32	FR0000125486	115,30	EUR	9	TQEX	4AG1NSIRRBLTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:35:32	FR0000125486	115,30	EUR	13	TQEX	4AG1NSIRRBMED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:35:32	FR0000125486	115,30	EUR	1	TQEX	4AG1NSIRRBMUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:35:37	FR0000125486	115,25	EUR	34	AQEU	4AG1NSIRRBVHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:35:37	FR0000125486	115,25	EUR	16	AQEU	4AG1NSIRRBVID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:35:37	FR0000125486	115,25	EUR	18	AQEU	4AG1NSIRRBVJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:35:37	FR0000125486	115,25	EUR	31	CEUX	4AG1NSIRRBVKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:35:37	FR0000125486	115,30	EUR	4	TQEX	4AG1NSIRRBVSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:35:37	FR0000125486	115,30	EUR	50	TQEX	4AG1NSIRRC07D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:35:44	FR0000125486	115,30	EUR	12	TQEX	4AG1NSIRRCDAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:35:44	FR0000125486	115,30	EUR	13	TQEX	4AG1NSIRRCDQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:35:44	FR0000125486	115,30	EUR	12	TQEX	4AG1NSIRRCEHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:35:44	FR0000125486	115,30	EUR	12	TQEX	4AG1NSIRRCF1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:35:44	FR0000125486	115,25	EUR	30	AQEU	4AG1NSIRRCJ9D045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:35:44	FR0000125486	115,25	EUR	54	CEUX	4AG1NSIRRCJDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:35:44	FR0000125486	115,25	EUR	30	AQEU	4AG1NSIRRCJJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:35:50	FR0000125486	115,25	EUR	34	XPAR	4AG1NSIRRCV8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:35:51	FR0000125486	115,25	EUR	31	AQEU	4AG1NSIRRD4PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:37:06	FR0000125486	115,25	EUR	16	CEUX	4AG1NSIRRJH5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:37:06	FR0000125486	115,25	EUR	34	XPAR	4AG1NSIRRJH6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:38:04	FR0000125486	115,30	EUR	29	AQEU	4AG1NSIRRO06D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:38:04	FR0000125486	115,30	EUR	63	AQEU	4AG1NSIRRO07D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:38:04	FR0000125486	115,30	EUR	103	CEUX	4AG1NSIRRO09D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:38:04	FR0000125486	115,30	EUR	22	CEUX	4AG1NSIRRO0AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:38:04	FR0000125486	115,30	EUR	2	CEUX	4AG1NSIRRO0BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:38:50	FR0000125486	115,25	EUR	34	AQEU	4AG1NSIRRR9BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:38:50	FR0000125486	115,25	EUR	50	CEUX	4AG1NSIRRR99D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:38:50	FR0000125486	115,25	EUR	12	TQEX	4AG1NSIRRR9AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:38:50	FR0000125486	115,25	EUR	61	XPAR	4AG1NSIRRR9KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:39:42	FR0000125486	115,30	EUR	68	XPAR	4AG1NSIRRUTUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:40:37	FR0000125486	115,35	EUR	133	XPAR	4AG1NSIRS383D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:40:37	FR0000125486	115,35	EUR	57	XPAR	4AG1NSIRS384D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:40:37	FR0000125486	115,35	EUR	42	XPAR	4AG1NSIRS38SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:41:49	FR0000125486	115,40	EUR	2	XPAR	4AG1NSIRS8BBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:41:49	FR0000125486	115,40	EUR	91	XPAR	4AG1NSIRS8BDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:42:21	FR0000125486	115,40	EUR	15	CEUX	4AG1NSIRSAJ3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:42:21	FR0000125486	115,40	EUR	1	CEUX	4AG1NSIRSAJ4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:42:21	FR0000125486	115,40	EUR	1	CEUX	4AG1NSIRSAJ5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:42:21	FR0000125486	115,40	EUR	6	CEUX	4AG1NSIRSAJ6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:42:21	FR0000125486	115,40	EUR	47	AQEU	4AG1NSIRSAJ7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:42:21	FR0000125486	115,40	EUR	20	AQEU	4AG1NSIRSAJ8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:42:52	FR0000125486	115,35	EUR	34	XPAR	4AG1NSIRSCQTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:42:52	FR0000125486	115,35	EUR	7	CEUX	4AG1NSIRSCQUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:42:53	FR0000125486	115,35	EUR	34	XPAR	4AG1NSIRSCSTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:42:53	FR0000125486	115,35	EUR	6	CEUX	4AG1NSIRSCTSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:44:47	FR0000125486	115,35	EUR	66	CEUX	4AG1NSIRSK4QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:44:47	FR0000125486	115,35	EUR	14	CEUX	4AG1NSIRSK4RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:44:47	FR0000125486	115,35	EUR	41	AQEU	4AG1NSIRSK4SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:44:47	FR0000125486	115,35	EUR	1	TQEX	4AG1NSIRSK51D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:44:47	FR0000125486	115,35	EUR	14	CEUX	4AG1NSIRSK54D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:44:47	FR0000125486	115,35	EUR	121	XPAR	4AG1NSIRSK55D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:44:47	FR0000125486	115,35	EUR	39	XPAR	4AG1NSIRSK56D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:44:47	FR0000125486	115,35	EUR	72	XPAR	4AG1NSIRSK57D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:44:47	FR0000125486	115,35	EUR	124	XPAR	4AG1NSIRSK58D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:46:55	FR0000125486	115,35	EUR	47	AQEU	4AG1NSIRSU1QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:46:55	FR0000125486	115,35	EUR	28	AQEU	4AG1NSIRSU1RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:46:55	FR0000125486	115,35	EUR	17	AQEU	4AG1NSIRSU1SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:46:55	FR0000125486	115,35	EUR	9	CEUX	4AG1NSIRSU1UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:46:55	FR0000125486	115,35	EUR	7	CEUX	4AG1NSIRSU20D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:46:55	FR0000125486	115,35	EUR	97	CEUX	4AG1NSIRSU21D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:46:55	FR0000125486	115,35	EUR	10	TQEX	4AG1NSIRSU23D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:47:13	FR0000125486	115,35	EUR	47	AQEU	4AG1NSIRSVHED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:47:13	FR0000125486	115,35	EUR	17	AQEU	4AG1NSIRSVHFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:47:13	FR0000125486	115,35	EUR	29	AQEU	4AG1NSIRSVHGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:47:13	FR0000125486	115,35	EUR	3	CEUX	4AG1NSIRSVHID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:47:13	FR0000125486	115,35	EUR	125	XPAR	4AG1NSIRSVHKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:47:13	FR0000125486	115,35	EUR	25	XPAR	4AG1NSIRSVHLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:47:13	FR0000125486	115,35	EUR	12	XPAR	4AG1NSIRSVHMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:47:27	FR0000125486	115,30	EUR	10	XPAR	4AG1NSIRT0CND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:47:32	FR0000125486	115,25	EUR	7	CEUX	4AG1NSIRT0RAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:47:32	FR0000125486	115,25	EUR	34	XPAR	4AG1NSIRT0RDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:48:22	FR0000125486	115,15	EUR	34	XPAR	4AG1NSIRT5C6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:48:22	FR0000125486	115,15	EUR	4	CEUX	4AG1NSIRT5C7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:50:22	FR0000125486	115,20	EUR	9	CEUX	4AG1NSIRTEQUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:50:22	FR0000125486	115,20	EUR	1	TQEX	4AG1NSIRTER2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:50:22	FR0000125486	115,20	EUR	48	XPAR	4AG1NSIRTER8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:50:22	FR0000125486	115,20	EUR	29	CEUX	4AG1NSIRTERLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:50:56	FR0000125486	115,20	EUR	34	XPAR	4AG1NSIRTHSHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:50:56	FR0000125486	115,20	EUR	49	CEUX	4AG1NSIRTHSND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:50:56	FR0000125486	115,20	EUR	38	CEUX	4AG1NSIRTHSOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:50:56	FR0000125486	115,20	EUR	47	AQEU	4AG1NSIRTHT4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:50:56	FR0000125486	115,20	EUR	31	AQEU	4AG1NSIRTHT5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:50:56	FR0000125486	115,20	EUR	34	CEUX	4AG1NSIRTHT7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:50:56	FR0000125486	115,20	EUR	33	XPAR	4AG1NSIRTHUFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:50:56	FR0000125486	115,20	EUR	2	CEUX	4AG1NSIRTI1PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:50:56	FR0000125486	115,20	EUR	34	XPAR	4AG1NSIRTI1VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:51:30	FR0000125486	115,20	EUR	38	AQEU	4AG1NSIRTMEVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:51:30	FR0000125486	115,20	EUR	33	AQEU	4AG1NSIRTMF0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:51:30	FR0000125486	115,20	EUR	162	AQEU	4AG1NSIRTMF1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:53:19	FR0000125486	115,20	EUR	44	AQEU	4AG1NSIRTV0TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:53:19	FR0000125486	115,20	EUR	23	AQEU	4AG1NSIRTV0UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:53:19	FR0000125486	115,20	EUR	162	AQEU	4AG1NSIRTV0VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:54:02	FR0000125486	115,20	EUR	29	AQEU	4AG1NSIRU1KID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:54:02	FR0000125486	115,20	EUR	26	AQEU	4AG1NSIRU1KJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:54:02	FR0000125486	115,20	EUR	29	AQEU	4AG1NSIRU1KKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:54:02	FR0000125486	115,20	EUR	48	AQEU	4AG1NSIRU1KLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:54:02	FR0000125486	115,20	EUR	1	CEUX	4AG1NSIRU1KOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:54:02	FR0000125486	115,20	EUR	21	CEUX	4AG1NSIRU1KPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:54:02	FR0000125486	115,20	EUR	1	CEUX	4AG1NSIRU1KQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:54:02	FR0000125486	115,20	EUR	36	CEUX	4AG1NSIRU1KRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:54:02	FR0000125486	115,20	EUR	30	TQEX	4AG1NSIRU1KTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:54:02	FR0000125486	115,20	EUR	11	TQEX	4AG1NSIRU1KUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:54:02	FR0000125486	115,20	EUR	11	TQEX	4AG1NSIRU1KVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:54:30	FR0000125486	115,15	EUR	11	XPAR	4AG1NSIRU3B9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:54:30	FR0000125486	115,15	EUR	11	XPAR	4AG1NSIRU3BAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:55:15	FR0000125486	115,10	EUR	34	XPAR	4AG1NSIRU8JJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:55:15	FR0000125486	115,10	EUR	34	XPAR	4AG1NSIRU8JKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:56:22	FR0000125486	115,15	EUR	1	CEUX	4AG1NSIRUE2KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:56:22	FR0000125486	115,15	EUR	75	CEUX	4AG1NSIRUE2LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:56:22	FR0000125486	115,15	EUR	22	AQEU	4AG1NSIRUE2MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:56:22	FR0000125486	115,15	EUR	29	AQEU	4AG1NSIRUE2ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:56:22	FR0000125486	115,15	EUR	26	CEUX	4AG1NSIRUE2OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:56:22	FR0000125486	115,15	EUR	80	XPAR	4AG1NSIRUE2QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:56:22	FR0000125486	115,15	EUR	9	XPAR	4AG1NSIRUE2RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:57:05	FR0000125486	115,15	EUR	21	AQEU	4AG1NSIRUGTED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:57:05	FR0000125486	115,15	EUR	47	AQEU	4AG1NSIRUGTFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:57:05	FR0000125486	115,15	EUR	53	AQEU	4AG1NSIRUGTGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:57:05	FR0000125486	115,15	EUR	29	AQEU	4AG1NSIRUGTHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:57:05	FR0000125486	115,15	EUR	101	AQEU	4AG1NSIRUGTID045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:57:53	FR0000125486	115,15	EUR	7	AQEU	4AG1NSIRUK44D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:57:53	FR0000125486	115,15	EUR	34	XPAR	4AG1NSIRUK45D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:58:29	FR0000125486	115,10	EUR	34	XPAR	4AG1NSIRUM9VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:58:29	FR0000125486	115,10	EUR	34	XPAR	4AG1NSIRUMA0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:58:59	FR0000125486	115,10	EUR	13	XPAR	4AG1NSIRUOH0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:58:59	FR0000125486	115,10	EUR	13	XPAR	4AG1NSIRUOH1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:59:25	FR0000125486	115,15	EUR	28	AQEU	4AG1NSIRUR14D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:59:25	FR0000125486	115,15	EUR	31	AQEU	4AG1NSIRUR15D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:59:25	FR0000125486	115,15	EUR	78	AQEU	4AG1NSIRUR16D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:59:25	FR0000125486	115,15	EUR	44	AQEU	4AG1NSIRUR17D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:59:25	FR0000125486	115,15	EUR	47	AQEU	4AG1NSIRUR1BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 11:59:25	FR0000125486	115,15	EUR	9	AQEU	4AG1NSIRUR1CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:00:15	FR0000125486	115,10	EUR	34	XPAR	4AG1NSIRV17JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:00:18	FR0000125486	115,10	EUR	9	XPAR	4AG1NSIRV1I8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:00:18	FR0000125486	115,05	EUR	34	XPAR	4AG1NSIRV1JFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:00:54	FR0000125486	115,05	EUR	17	CEUX	4AG1NSIRV5DOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:00:54	FR0000125486	115,05	EUR	16	XPAR	4AG1NSIRV5DQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:00:54	FR0000125486	115,05	EUR	34	XPAR	4AG1NSIRV5DSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:00:57	FR0000125486	115,00	EUR	40	CEUX	4AG1NSIRV5NOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:00:57	FR0000125486	115,00	EUR	34	CEUX	4AG1NSIRV5NPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:00:57	FR0000125486	115,00	EUR	4	TQEX	4AG1NSIRV5NQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:00:57	FR0000125486	115,00	EUR	56	XPAR	4AG1NSIRV5NRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:00:57	FR0000125486	115,00	EUR	13	XPAR	4AG1NSIRV5NSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:00:57	FR0000125486	115,00	EUR	54	XPAR	4AG1NSIRV5NTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:00:57	FR0000125486	115,00	EUR	31	AQEU	4AG1NSIRV5O1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:00:57	FR0000125486	115,00	EUR	34	AQEU	4AG1NSIRV5O2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:00:57	FR0000125486	115,00	EUR	47	AQEU	4AG1NSIRV5RED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:00:57	FR0000125486	115,00	EUR	31	AQEU	4AG1NSIRV5RFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:00:57	FR0000125486	115,00	EUR	78	AQEU	4AG1NSIRV5RGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:00:57	FR0000125486	115,00	EUR	28	AQEU	4AG1NSIRV5RHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:00:57	FR0000125486	115,00	EUR	120	CEUX	4AG1NSIRV5RJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:00:57	FR0000125486	115,00	EUR	21	CEUX	4AG1NSIRV5RKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:00:57	FR0000125486	115,00	EUR	210	XPAR	4AG1NSIRV5RQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:00:57	FR0000125486	115,00	EUR	247	XPAR	4AG1NSIRV5RRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:00:57	FR0000125486	115,00	EUR	85	XPAR	4AG1NSIRV5RSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:00:57	FR0000125486	115,00	EUR	85	XPAR	4AG1NSIRV5RTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:00:57	FR0000125486	115,00	EUR	69	XPAR	4AG1NSIRV5RUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:00:57	FR0000125486	115,00	EUR	79	XPAR	4AG1NSIRV5RVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:00:57	FR0000125486	115,00	EUR	214	XPAR	4AG1NSIRV5S0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:00:57	FR0000125486	115,00	EUR	72	XPAR	4AG1NSIRV5S1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:00:57	FR0000125486	115,00	EUR	87	XPAR	4AG1NSIRV5S2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:00:57	FR0000125486	115,00	EUR	247	XPAR	4AG1NSIRV5S7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:01:58	FR0000125486	115,00	EUR	30	AQEU	4AG1NSIRVANQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:01:58	FR0000125486	115,00	EUR	47	AQEU	4AG1NSIRVANRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:01:58	FR0000125486	115,00	EUR	120	CEUX	4AG1NSIRVANTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:01:58	FR0000125486	115,00	EUR	29	CEUX	4AG1NSIRVANUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:01:58	FR0000125486	115,00	EUR	100	CEUX	4AG1NSIRVANVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:01:58	FR0000125486	115,00	EUR	37	TQEX	4AG1NSIRVAO2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:01:58	FR0000125486	115,00	EUR	247	XPAR	4AG1NSIRVAO5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:01:58	FR0000125486	115,00	EUR	68	XPAR	4AG1NSIRVAO6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:01:58	FR0000125486	115,00	EUR	89	XPAR	4AG1NSIRVAO7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:01:58	FR0000125486	115,00	EUR	89	XPAR	4AG1NSIRVAO8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:01:58	FR0000125486	115,00	EUR	87	XPAR	4AG1NSIRVAO9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:02:21	FR0000125486	115,00	EUR	59	AQEU	4AG1NSIRVCDUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:02:21	FR0000125486	115,00	EUR	120	CEUX	4AG1NSIRVCE0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:02:21	FR0000125486	115,00	EUR	30	CEUX	4AG1NSIRVCE1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:02:21	FR0000125486	115,00	EUR	37	TQEX	4AG1NSIRVCE4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:02:21	FR0000125486	115,00	EUR	247	XPAR	4AG1NSIRVCE7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:02:21	FR0000125486	115,00	EUR	59	AQEU	4AG1NSIRVCEGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:02:21	FR0000125486	115,00	EUR	75	CEUX	4AG1NSIRVCEID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:02:21	FR0000125486	115,00	EUR	37	TQEX	4AG1NSIRVCELD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:02:21	FR0000125486	115,00	EUR	247	XPAR	4AG1NSIRVCEOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:02:21	FR0000125486	115,00	EUR	90	XPAR	4AG1NSIRVCEPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:02:21	FR0000125486	115,00	EUR	59	AQEU	4AG1NSIRVCF0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:02:21	FR0000125486	115,00	EUR	120	CEUX	4AG1NSIRVCF2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:02:21	FR0000125486	115,00	EUR	37	TQEX	4AG1NSIRVCF5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:02:21	FR0000125486	115,00	EUR	247	XPAR	4AG1NSIRVCF8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:02:21	FR0000125486	115,00	EUR	90	XPAR	4AG1NSIRVCF9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:02:21	FR0000125486	115,00	EUR	90	XPAR	4AG1NSIRVCFAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:02:21	FR0000125486	115,00	EUR	79	XPAR	4AG1NSIRVCFBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:02:21	FR0000125486	115,00	EUR	72	XPAR	4AG1NSIRVCFCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:02:21	FR0000125486	115,00	EUR	59	AQEU	4AG1NSIRVCFJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:02:21	FR0000125486	115,00	EUR	120	CEUX	4AG1NSIRVCFLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:02:21	FR0000125486	115,00	EUR	37	TQEX	4AG1NSIRVCFND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:02:21	FR0000125486	115,00	EUR	199	XPAR	4AG1NSIRVCFPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:02:25	FR0000125486	115,00	EUR	37	TQEX	4AG1NSIRVCS4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:02:25	FR0000125486	115,00	EUR	48	XPAR	4AG1NSIRVCS7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:02:25	FR0000125486	115,00	EUR	90	XPAR	4AG1NSIRVCS8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:02:25	FR0000125486	115,00	EUR	90	XPAR	4AG1NSIRVCS9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:02:25	FR0000125486	115,00	EUR	79	XPAR	4AG1NSIRVCSAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:02:25	FR0000125486	115,00	EUR	84	XPAR	4AG1NSIRVCSBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:02:30	FR0000125486	114,95	EUR	34	XPAR	4AG1NSIRVD3TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:02:41	FR0000125486	115,00	EUR	37	TQEX	4AG1NSIRVDR2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:02:41	FR0000125486	115,00	EUR	65	TQEX	4AG1NSIRVDR3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:02:41	FR0000125486	115,00	EUR	37	TQEX	4AG1NSIRVDR7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:02:41	FR0000125486	115,00	EUR	37	TQEX	4AG1NSIRVDRBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:02:41	FR0000125486	115,00	EUR	37	TQEX	4AG1NSIRVDRFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:02:41	FR0000125486	115,00	EUR	27	TQEX	4AG1NSIRVDRJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:02:48	FR0000125486	114,95	EUR	34	XPAR	4AG1NSIRVE90D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:02:48	FR0000125486	114,95	EUR	7	XPAR	4AG1NSIRVE91D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:03:30	FR0000125486	114,95	EUR	10	CEUX	4AG1NSIRVH79D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:03:30	FR0000125486	114,95	EUR	36	CEUX	4AG1NSIRVH7AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:03:30	FR0000125486	114,95	EUR	13	CEUX	4AG1NSIRVH7BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:03:30	FR0000125486	114,95	EUR	40	TQEX	4AG1NSIRVH7ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:03:30	FR0000125486	114,95	EUR	16	XPAR	4AG1NSIRVH7ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:03:30	FR0000125486	114,95	EUR	88	XPAR	4AG1NSIRVH7KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:03:43	FR0000125486	114,95	EUR	30	XPAR	4AG1NSIRVIAVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:03:53	FR0000125486	114,90	EUR	37	CEUX	4AG1NSIRVJ0CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:03:53	FR0000125486	114,90	EUR	15	CEUX	4AG1NSIRVJ0DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:03:53	FR0000125486	114,90	EUR	5	TQEX	4AG1NSIRVJ0FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:03:53	FR0000125486	114,90	EUR	80	XPAR	4AG1NSIRVJ0GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:03:53	FR0000125486	114,90	EUR	34	XPAR	4AG1NSIRVJ0HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:04:04	FR0000125486	114,85	EUR	9	CEUX	4AG1NSIRVJJCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:04:04	FR0000125486	114,85	EUR	34	XPAR	4AG1NSIRVJJDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:04:05	FR0000125486	114,80	EUR	34	CEUX	4AG1NSIRVJKSD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:04:05	FR0000125486	114,80	EUR	32	AQEU	4AG1NSIRVJK6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:04:05	FR0000125486	114,80	EUR	59	XPAR	4AG1NSIRVJK7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:04:05	FR0000125486	114,80	EUR	10	XPAR	4AG1NSIRVJK8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:05:15	FR0000125486	114,80	EUR	29	TQEX	4AG1NSIRVOMTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:05:15	FR0000125486	114,80	EUR	47	CEUX	4AG1NSIRVOMUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:05:15	FR0000125486	114,80	EUR	40	AQEU	4AG1NSIRVOMVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:05:15	FR0000125486	114,80	EUR	55	XPAR	4AG1NSIRVON4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:06:02	FR0000125486	114,95	EUR	25	CEUX	4AG1NSIRVSPED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:06:02	FR0000125486	114,95	EUR	68	XPAR	4AG1NSIRVSPJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:06:02	FR0000125486	114,95	EUR	96	XPAR	4AG1NSIRVSPKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:06:02	FR0000125486	114,95	EUR	31	XPAR	4AG1NSIRVSPND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:06:45	FR0000125486	114,95	EUR	68	XPAR	4AG1NSIS0011D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:06:45	FR0000125486	114,95	EUR	191	XPAR	4AG1NSIS0012D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:06:51	FR0000125486	114,90	EUR	65	XPAR	4AG1NSIS00FID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:10:00	FR0000125486	115,10	EUR	64	CEUX	4AG1NSIS0L9SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:10:00	FR0000125486	115,10	EUR	39	CEUX	4AG1NSIS0L9TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:10:00	FR0000125486	115,10	EUR	26	TQEX	4AG1NSIS0LA0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:10:00	FR0000125486	115,10	EUR	26	CEUX	4AG1NSIS0LA9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:10:00	FR0000125486	115,10	EUR	37	TQEX	4AG1NSIS0LACD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:10:00	FR0000125486	115,10	EUR	94	CEUX	4AG1NSIS0LAFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:10:00	FR0000125486	115,10	EUR	67	XPAR	4AG1NSIS0LAKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:10:00	FR0000125486	115,10	EUR	34	XPAR	4AG1NSIS0LALD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:10:00	FR0000125486	115,10	EUR	12	TQEX	4AG1NSIS0LAOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:11:28	FR0000125486	115,00	EUR	68	XPAR	4AG1NSIS0U5QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:11:28	FR0000125486	115,00	EUR	37	XPAR	4AG1NSIS0U5RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:11:28	FR0000125486	115,00	EUR	34	XPAR	4AG1NSIS0U5SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:12:39	FR0000125486	115,05	EUR	11	AQEU	4AG1NSIS141KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:12:39	FR0000125486	115,05	EUR	27	AQEU	4AG1NSIS141LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:12:39	FR0000125486	115,05	EUR	2	CEUX	4AG1NSIS141MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:12:39	FR0000125486	115,05	EUR	86	XPAR	4AG1NSIS142PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:12:39	FR0000125486	115,05	EUR	45	XPAR	4AG1NSIS142QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:12:39	FR0000125486	115,05	EUR	45	XPAR	4AG1NSIS1432D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:12:39	FR0000125486	115,05	EUR	202	XPAR	4AG1NSIS1434D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:12:39	FR0000125486	115,05	EUR	21	XPAR	4AG1NSIS143SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:12:39	FR0000125486	115,05	EUR	16	XPAR	4AG1NSIS1439D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:12:39	FR0000125486	115,05	EUR	14	XPAR	4AG1NSIS143AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:12:39	FR0000125486	115,05	EUR	7	XPAR	4AG1NSIS143CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:12:39	FR0000125486	115,05	EUR	12	XPAR	4AG1NSIS143DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:14:54	FR0000125486	115,00	EUR	16	XPAR	4AG1NSIS1KA1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:14:54	FR0000125486	115,00	EUR	34	XPAR	4AG1NSIS1KA2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:14:54	FR0000125486	115,00	EUR	42	XPAR	4AG1NSIS1KA3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:15:02	FR0000125486	115,00	EUR	6	XPAR	4AG1NSIS1L17D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:15:02	FR0000125486	115,00	EUR	34	XPAR	4AG1NSIS1L18D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:15:02	FR0000125486	115,00	EUR	5	XPAR	4AG1NSIS1L23D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:15:24	FR0000125486	115,05	EUR	82	AQEU	4AG1NSIS1NR6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:15:24	FR0000125486	115,05	EUR	30	AQEU	4AG1NSIS1NR7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:15:24	FR0000125486	115,05	EUR	36	AQEU	4AG1NSIS1NR8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:15:24	FR0000125486	115,05	EUR	37	TQEX	4AG1NSIS1NRAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:15:24	FR0000125486	115,05	EUR	8	TQEX	4AG1NSIS1NRBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:15:24	FR0000125486	115,05	EUR	46	AQEU	4AG1NSIS1NRFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:16:07	FR0000125486	115,00	EUR	34	XPAR	4AG1NSIS1RV9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:16:12	FR0000125486	115,05	EUR	28	AQEU	4AG1NSIS1SDPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:16:12	FR0000125486	115,05	EUR	35	AQEU	4AG1NSIS1SDQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:16:12	FR0000125486	115,05	EUR	87	AQEU	4AG1NSIS1SDRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:16:12	FR0000125486	115,05	EUR	29	AQEU	4AG1NSIS1SDSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:16:12	FR0000125486	115,05	EUR	64	AQEU	4AG1NSIS1SDTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:18:57	FR0000125486	115,05	EUR	29	AQEU	4AG1NSIS2BN0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:18:57	FR0000125486	115,05	EUR	44	AQEU	4AG1NSIS2BN1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:18:57	FR0000125486	115,05	EUR	110	AQEU	4AG1NSIS2BN2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:18:57	FR0000125486	115,05	EUR	56	AQEU	4AG1NSIS2BN3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:19:48	FR0000125486	115,10	EUR	105	XPAR	4AG1NSIS2GDQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:20:01	FR0000125486	115,05	EUR	18	TQEX	4AG1NSIS2HFND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:20:12	FR0000125486	115,05	EUR	12	CEUX	4AG1NSIS2IO2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:20:12	FR0000125486	115,05	EUR	41	XPAR	4AG1NSIS2IO5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:20:12	FR0000125486	115,05	EUR	59	XPAR	4AG1NSIS2IO6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:20:12	FR0000125486	115,05	EUR	8	AQEU	4AG1NSIS2IODD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:22:00	FR0000125486	115,10	EUR	26	XPAR	4AG1NSIS2SK9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:22:14	FR0000125486	115,05	EUR	13	TQEX	4AG1NSIS2U1FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:22:14	FR0000125486	115,05	EUR	75	XPAR	4AG1NSIS2U1RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:25:25	FR0000125486	115,15	EUR	72	CEUX	4AG1NSIS3C7VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:25:34	FR0000125486	115,20	EUR	130	XPAR	4AG1NSIS3D2MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:25:34	FR0000125486	115,20	EUR	43	XPAR	4AG1NSIS3D2ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:25:34	FR0000125486	115,20	EUR	15	XPAR	4AG1NSIS3D2PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:25:34	FR0000125486	115,20	EUR	134	XPAR	4AG1NSIS3D2QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:25:43	FR0000125486	115,20	EUR	33	XPAR	4AG1NSIS3DP0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:25:43	FR0000125486	115,15	EUR	4	CEUX	4AG1NSIS3DP4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:25:43	FR0000125486	115,15	EUR	43	CEUX	4AG1NSIS3DP5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:25:43	FR0000125486	115,15	EUR	26	CEUX	4AG1NSIS3DP6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:25:43	FR0000125486	115,15	EUR	33	CEUX	4AG1NSIS3DP8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:25:43	FR0000125486	115,15	EUR	103	XPAR	4AG1NSIS3DPID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:25:43	FR0000125486	115,15	EUR	67	XPAR	4AG1NSIS3DPJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:27:23	FR0000125486	115,20	EUR	130	XPAR	4AG1NSIS3L3BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:27:23	FR0000125486	115,20	EUR	2	XPAR	4AG1NSIS3L3CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:27:23	FR0000125486	115,20	EUR	113	XPAR	4AG1NSIS3L3ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:27:23	FR0000125486	115,20	EUR	4	XPAR	4AG1NSIS3L3FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:28:02	FR0000125486	115,10	EUR	9	XPAR	4AG1NSIS3ORID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:28:02	FR0000125486	115,10	EUR	33	XPAR	4AG1NSIS3ORJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:29:07	FR0000125486	115,15	EUR	74	AQEU	4AG1NSIS40BDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:29:07	FR0000125486	115,15	EUR	28	AQEU	4AG1NSIS40BED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:29:07	FR0000125486	115,15	EUR	61	AQEU	4AG1NSIS40BFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:29:07	FR0000125486	115,15	EUR	76	AQEU	4AG1NSIS40BGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:31:01	FR0000125486	115,05	EUR	1	AQEU	4AG1NSIS4B24D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:31:27	FR0000125486	115,10	EUR	10	TQEX	4AG1NSIS4DG3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:31:27	FR0000125486	115,10	EUR	37	TQEX	4AG1NSIS4DG4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:31:27	FR0000125486	115,10	EUR	2	TQEX	4AG1NSIS4DG5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:31:27	FR0000125486	115,10	EUR	132	XPAR	4AG1NSIS4DG7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:31:27	FR0000125486	115,10	EUR	65	XPAR	4AG1NSIS4DG8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:32:41	FR0000125486	115,10	EUR	120	CEUX	4AG1NSIS4J94D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:32:41	FR0000125486	115,10	EUR	18	CEUX	4AG1NSIS4J95D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:32:41	FR0000125486	115,10	EUR	66	CEUX	4AG1NSIS4J96D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:32:41	FR0000125486	115,10	EUR	37	TQEX	4AG1NSIS4J98D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:33:52	FR0000125486	115,05	EUR	5	CEUX	4AG1NSIS4O8KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:33:52	FR0000125486	115,05	EUR	34	XPAR	4AG1NSIS4O8ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:33:52	FR0000125486	115,05	EUR	11	XPAR	4AG1NSIS4O8ODD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:33:54	FR0000125486	115,00	EUR	37	XPAR	4AG1NSIS4OM4D045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:33:54	FR0000125486	115,00	EUR	34	XPAR	4AG1NSIS4OMS5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:34:11	FR0000125486	115,00	EUR	2	AQEU	4AG1NSIS4RTVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:34:11	FR0000125486	115,00	EUR	61	AQEU	4AG1NSIS4RU0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:34:11	FR0000125486	115,00	EUR	34	XPAR	4AG1NSIS4RU9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:36:59	FR0000125486	115,00	EUR	100	AQEU	4AG1NSIS5BLUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:36:59	FR0000125486	115,00	EUR	12	AQEU	4AG1NSIS5BLVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:36:59	FR0000125486	115,00	EUR	100	AQEU	4AG1NSIS5BM0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:36:59	FR0000125486	115,00	EUR	1	AQEU	4AG1NSIS5BM1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:37:45	FR0000125486	115,00	EUR	44	CEUX	4AG1NSIS5F8UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:37:45	FR0000125486	115,00	EUR	59	CEUX	4AG1NSIS5F8VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:38:35	FR0000125486	115,00	EUR	23	CEUX	4AG1NSIS5K5QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:38:35	FR0000125486	115,00	EUR	8	CEUX	4AG1NSIS5K5RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:38:35	FR0000125486	115,00	EUR	69	XPAR	4AG1NSIS5K5SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:39:28	FR0000125486	115,10	EUR	24	TQEX	4AG1NSIS5OJRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:39:28	FR0000125486	115,10	EUR	264	XPAR	4AG1NSIS5OK6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:39:48	FR0000125486	115,15	EUR	38	AQEU	4AG1NSIS5Q4FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:39:48	FR0000125486	115,15	EUR	36	AQEU	4AG1NSIS5Q5OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:39:48	FR0000125486	115,15	EUR	49	AQEU	4AG1NSIS5Q5PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:39:48	FR0000125486	115,15	EUR	67	CEUX	4AG1NSIS5Q5RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:39:48	FR0000125486	115,15	EUR	18	CEUX	4AG1NSIS5Q5SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:39:48	FR0000125486	115,15	EUR	19	CEUX	4AG1NSIS5Q5TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:39:48	FR0000125486	115,15	EUR	16	CEUX	4AG1NSIS5Q5UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:39:48	FR0000125486	115,15	EUR	37	TQEX	4AG1NSIS5Q60D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:40:13	FR0000125486	115,15	EUR	30	AQEU	4AG1NSIS5SP5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:40:13	FR0000125486	115,15	EUR	7	AQEU	4AG1NSIS5SP6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:42:38	FR0000125486	115,15	EUR	200	AQEU	4AG1NSIS68H3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:42:38	FR0000125486	115,15	EUR	28	AQEU	4AG1NSIS68H4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:43:03	FR0000125486	115,15	EUR	74	AQEU	4AG1NSIS6A72D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:43:03	FR0000125486	115,15	EUR	42	AQEU	4AG1NSIS6A73D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:43:03	FR0000125486	115,15	EUR	28	AQEU	4AG1NSIS6A74D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:43:06	FR0000125486	115,10	EUR	34	XPAR	4AG1NSIS6AHFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:43:06	FR0000125486	115,10	EUR	20	CEUX	4AG1NSIS6AHGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:43:18	FR0000125486	115,05	EUR	1	CEUX	4AG1NSIS6BBAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:43:18	FR0000125486	115,05	EUR	34	XPAR	4AG1NSIS6BBCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:44:15	FR0000125486	115,05	EUR	33	XPAR	4AG1NSIS6F11D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:46:24	FR0000125486	115,05	EUR	120	CEUX	4AG1NSIS6OQ2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:46:24	FR0000125486	115,05	EUR	19	CEUX	4AG1NSIS6OQ3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:46:24	FR0000125486	115,05	EUR	37	TQEX	4AG1NSIS6OQ5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:46:24	FR0000125486	115,05	EUR	43	XPAR	4AG1NSIS6OQ7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:47:13	FR0000125486	115,05	EUR	120	CEUX	4AG1NSIS6TIRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:47:13	FR0000125486	115,05	EUR	21	CEUX	4AG1NSIS6TISD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:47:13	FR0000125486	115,05	EUR	19	CEUX	4AG1NSIS6TITD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:47:13	FR0000125486	115,05	EUR	12	CEUX	4AG1NSIS6TIUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:47:13	FR0000125486	115,05	EUR	37	TQEX	4AG1NSIS6TJ0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:47:13	FR0000125486	115,05	EUR	9	TQEX	4AG1NSIS6TJ1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:47:25	FR0000125486	115,00	EUR	9	XPAR	4AG1NSIS6UUOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:50:28	FR0000125486	115,05	EUR	21	AQEU	4AG1NSIS7JQ6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:50:28	FR0000125486	115,05	EUR	26	AQEU	4AG1NSIS7JQ7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:50:28	FR0000125486	115,05	EUR	74	AQEU	4AG1NSIS7JQ8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:50:28	FR0000125486	115,05	EUR	28	AQEU	4AG1NSIS7JQ9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:50:28	FR0000125486	115,05	EUR	74	AQEU	4AG1NSIS7JQAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:50:28	FR0000125486	115,05	EUR	24	AQEU	4AG1NSIS7JQBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:50:45	FR0000125486	115,00	EUR	30	XPAR	4AG1NSIS7KV7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:51:17	FR0000125486	115,05	EUR	2	CEUX	4AG1NSIS7ND6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:51:17	FR0000125486	115,05	EUR	70	CEUX	4AG1NSIS7ND7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:51:17	FR0000125486	115,05	EUR	18	CEUX	4AG1NSIS7ND8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:51:17	FR0000125486	115,05	EUR	16	CEUX	4AG1NSIS7ND9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:51:17	FR0000125486	115,05	EUR	42	CEUX	4AG1NSIS7NDHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:51:52	FR0000125486	115,05	EUR	38	CEUX	4AG1NSIS7PTVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:51:55	FR0000125486	115,05	EUR	34	CEUX	4AG1NSIS7Q4OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:53:31	FR0000125486	115,05	EUR	12	CEUX	4AG1NSIS82JJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:53:31	FR0000125486	115,05	EUR	18	CEUX	4AG1NSIS82JKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:53:31	FR0000125486	115,05	EUR	66	CEUX	4AG1NSIS82KCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:53:34	FR0000125486	115,05	EUR	11	CEUX	4AG1NSIS82U1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:53:34	FR0000125486	115,05	EUR	22	CEUX	4AG1NSIS82U3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:53:34	FR0000125486	115,05	EUR	13	XPAR	4AG1NSIS82U9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:53:34	FR0000125486	115,05	EUR	34	XPAR	4AG1NSIS82UAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:54:50	FR0000125486	115,05	EUR	9	CEUX	4AG1NSIS87PDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:54:50	FR0000125486	115,05	EUR	18	CEUX	4AG1NSIS87PED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:54:50	FR0000125486	115,05	EUR	70	CEUX	4AG1NSIS87PFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:54:50	FR0000125486	115,05	EUR	122	XPAR	4AG1NSIS87PHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:54:50	FR0000125486	115,05	EUR	30	XPAR	4AG1NSIS87PID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:54:53	FR0000125486	115,00	EUR	31	CEUX	4AG1NSIS881ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:54:53	FR0000125486	115,00	EUR	34	XPAR	4AG1NSIS881SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:57:05	FR0000125486	115,10	EUR	41	AQEU	4AG1NSIS8INLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:57:05	FR0000125486	115,10	EUR	74	AQEU	4AG1NSIS8INMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:57:05	FR0000125486	115,10	EUR	30	AQEU	4AG1NSIS8INND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:57:05	FR0000125486	115,10	EUR	74	AQEU	4AG1NSIS8INRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:57:05	FR0000125486	115,10	EUR	27	AQEU	4AG1NSIS8INSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:58:24	FR0000125486	115,10	EUR	74	AQEU	4AG1NSIS8PR8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:58:24	FR0000125486	115,10	EUR	29	AQEU	4AG1NSIS8PR9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:58:24	FR0000125486	115,10	EUR	39	AQEU	4AG1NSIS8PRAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:58:24	FR0000125486	115,10	EUR	98	CEUX	4AG1NSIS8PRCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:58:29	FR0000125486	115,05	EUR	30	XPAR	4AG1NSIS8QFGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 12:58:29	FR0000125486	115,05	EUR	9	XPAR	4AG1NSIS8QFHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:01:18	FR0000125486	115,05	EUR	64	AQEU	4AG1NSIS9C10D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:01:18	FR0000125486	115,05	EUR	53	CEUX	4AG1NSIS9C12D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:01:18	FR0000125486	115,05	EUR	22	CEUX	4AG1NSIS9C13D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:01:18	FR0000125486	115,05	EUR	99	XPAR	4AG1NSIS9C1CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:01:58	FR0000125486	115,10	EUR	29	AQEU	4AG1NSIS9F5AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:01:58	FR0000125486	115,10	EUR	74	AQEU	4AG1NSIS9F5BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:01:58	FR0000125486	115,10	EUR	74	AQEU	4AG1NSIS9F5FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:02:21	FR0000125486	115,05	EUR	20	CEUX	4AG1NSIS9HI2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:02:21	FR0000125486	115,05	EUR	13	XPAR	4AG1NSIS9HI4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:02:21	FR0000125486	115,05	EUR	5	XPAR	4AG1NSIS9HI5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:02:21	FR0000125486	115,05	EUR	34	XPAR	4AG1NSIS9HI6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:03:35	FR0000125486	115,00	EUR	34	CEUX	4AG1NSIS9OKMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:03:35	FR0000125486	115,00	EUR	34	AQEU	4AG1NSIS9OKOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:03:35	FR0000125486	115,00	EUR	34	XPAR	4AG1NSIS9OL1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:03:56	FR0000125486	115,00	EUR	29	AQEU	4AG1NSIS9QFED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:03:56	FR0000125486	115,00	EUR	1	CEUX	4AG1NSIS9QFGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:03:56	FR0000125486	115,00	EUR	4	CEUX	4AG1NSIS9QFHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:03:56	FR0000125486	115,00	EUR	49	CEUX	4AG1NSIS9QFID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:03:56	FR0000125486	115,00	EUR	18	CEUX	4AG1NSIS9QFJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:03:56	FR0000125486	115,00	EUR	16	CEUX	4AG1NSIS9QFKD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:03:56	FR0000125486	115,00	EUR	60	XPAR	4AG1NSIS9QFMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:03:56	FR0000125486	115,00	EUR	55	XPAR	4AG1NSIS9QFND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:06:14	FR0000125486	115,10	EUR	62	CEUX	4AG1NSISA677D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:06:14	FR0000125486	115,10	EUR	75	AQEU	4AG1NSISA678D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:06:14	FR0000125486	115,10	EUR	23	TQEX	4AG1NSISA679D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:06:14	FR0000125486	115,10	EUR	120	CEUX	4AG1NSISA67CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:06:14	FR0000125486	115,10	EUR	81	XPAR	4AG1NSISA67MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:06:14	FR0000125486	115,10	EUR	34	AQEU	4AG1NSISA67UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:06:14	FR0000125486	115,10	EUR	34	CEUX	4AG1NSISA67VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:06:14	FR0000125486	115,10	EUR	59	XPAR	4AG1NSISA682D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:10:44	FR0000125486	115,15	EUR	60	CEUX	4AG1NSISAR5RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:10:44	FR0000125486	115,15	EUR	57	CEUX	4AG1NSISAR5SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:10:44	FR0000125486	115,15	EUR	5	CEUX	4AG1NSISAR5TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:10:44	FR0000125486	115,15	EUR	28	TQEX	4AG1NSISAR5UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:10:44	FR0000125486	115,15	EUR	112	TQEX	4AG1NSISAR5VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:10:44	FR0000125486	115,15	EUR	22	CEUX	4AG1NSISAR6CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:10:44	FR0000125486	115,15	EUR	136	XPAR	4AG1NSISAR6GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:10:44	FR0000125486	115,15	EUR	73	XPAR	4AG1NSISAR6HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:10:44	FR0000125486	115,15	EUR	46	XPAR	4AG1NSISAR6LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:13:52	FR0000125486	115,20	EUR	25	AQEU	4AG1NSISBC6BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:13:52	FR0000125486	115,20	EUR	74	AQEU	4AG1NSISBC6CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:13:52	FR0000125486	115,20	EUR	29	AQEU	4AG1NSISBC6DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:13:52	FR0000125486	115,20	EUR	27	AQEU	4AG1NSISBC6ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:13:52	FR0000125486	115,20	EUR	74	AQEU	4AG1NSISBC6ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:14:10	FR0000125486	115,20	EUR	15	AQEU	4AG1NSISBDLCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:14:10	FR0000125486	115,20	EUR	7	CEUX	4AG1NSISBDLGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:14:10	FR0000125486	115,20	EUR	8	CEUX	4AG1NSISBDLPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:14:10	FR0000125486	115,20	EUR	1	CEUX	4AG1NSISBDLQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:14:27	FR0000125486	115,20	EUR	76	CEUX	4AG1NSISBFHAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:16:24	FR0000125486	115,20	EUR	6	CEUX	4AG1NSISBPURD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:16:24	FR0000125486	115,25	EUR	39	AQEU	4AG1NSISBPV4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:16:24	FR0000125486	115,25	EUR	16	AQEU	4AG1NSISBPVBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:16:24	FR0000125486	115,25	EUR	25	AQEU	4AG1NSISBPVCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:16:24	FR0000125486	115,25	EUR	31	TQEX	4AG1NSISBPVED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:16:24	FR0000125486	115,25	EUR	55	AQEU	4AG1NSISBPVUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:16:24	FR0000125486	115,25	EUR	25	AQEU	4AG1NSISBPVVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:16:24	FR0000125486	115,25	EUR	23	AQEU	4AG1NSISBQ00D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:16:24	FR0000125486	115,20	EUR	18	XPAR	4AG1NSISBQ0QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:16:24	FR0000125486	115,20	EUR	28	XPAR	4AG1NSISBQ0RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:17:56	FR0000125486	115,20	EUR	50	AQEU	4AG1NSISC1PFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:17:56	FR0000125486	115,20	EUR	30	AQEU	4AG1NSISC1PGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:17:56	FR0000125486	115,20	EUR	24	AQEU	4AG1NSISC1PHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:17:56	FR0000125486	115,20	EUR	90	CEUX	4AG1NSISC1PJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:17:56	FR0000125486	115,20	EUR	6	TQEX	4AG1NSISC1PLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:17:56	FR0000125486	115,20	EUR	37	TQEX	4AG1NSISC1PMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:18:11	FR0000125486	115,15	EUR	7	XPAR	4AG1NSISC38ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:18:11	FR0000125486	115,15	EUR	3	XPAR	4AG1NSISC38JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:20:16	FR0000125486	115,15	EUR	55	AQEU	4AG1NSISCCAMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:20:16	FR0000125486	115,15	EUR	28	AQEU	4AG1NSISCCAND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:20:16	FR0000125486	115,15	EUR	32	AQEU	4AG1NSISCCAOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:20:16	FR0000125486	115,15	EUR	30	AQEU	4AG1NSISCCAPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:20:16	FR0000125486	115,15	EUR	37	TQEX	4AG1NSISCCARD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:20:16	FR0000125486	115,15	EUR	54	TQEX	4AG1NSISCCASD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:21:29	FR0000125486	115,15	EUR	33	AQEU	4AG1NSISCH92D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:21:29	FR0000125486	115,15	EUR	31	AQEU	4AG1NSISCH93D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:21:29	FR0000125486	115,15	EUR	30	AQEU	4AG1NSISCH94D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:21:29	FR0000125486	115,15	EUR	68	CEUX	4AG1NSISCH96D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:21:29	FR0000125486	115,15	EUR	3	TQEX	4AG1NSISCH98D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:21:29	FR0000125486	115,15	EUR	23	TQEX	4AG1NSISCH99D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:21:29	FR0000125486	115,15	EUR	37	TQEX	4AG1NSISCH9AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:21:52	FR0000125486	115,10	EUR	32	XPAR	4AG1NSISCIIVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:23:35	FR0000125486	115,15	EUR	34	CEUX	4AG1NSISCS1AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:23:35	FR0000125486	115,15	EUR	6	CEUX	4AG1NSISCS1BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:23:35	FR0000125486	115,15	EUR	2	XPAR	4AG1NSISCS1ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:23:35	FR0000125486	115,15	EUR	68	XPAR	4AG1NSISCS1FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:23:35	FR0000125486	115,15	EUR	50	XPAR	4AG1NSISCS1GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:23:35	FR0000125486	115,15	EUR	34	XPAR	4AG1NSISCS28D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:23:35	FR0000125486	115,15	EUR	18	XPAR	4AG1NSISCS29D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:26:52	FR0000125486	115,30	EUR	1	XPAR	4AG1NSISDC8UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:26:52	FR0000125486	115,30	EUR	128	XPAR	4AG1NSISDC90D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:26:52	FR0000125486	115,30	EUR	19	XPAR	4AG1NSISDC91D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:26:52	FR0000125486	115,30	EUR	86	XPAR	4AG1NSISDC92D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:27:05	FR0000125486	115,25	EUR	1	CEUX	4AG1NSISDDB4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:27:05	FR0000125486	115,25	EUR	4	CEUX	4AG1NSISDDB5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:27:05	FR0000125486	115,25	EUR	70	CEUX	4AG1NSISDDB6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:27:05	FR0000125486	115,25	EUR	54	TQEX	4AG1NSISDDB8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:27:05	FR0000125486	115,25	EUR	116	XPAR	4AG1NSISDDBAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:27:32	FR0000125486	115,20	EUR	28	XPAR	4AG1NSISDF7ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:31:09	FR0000125486	115,25	EUR	55	AQEU	4AG1NSISE0KMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:31:09	FR0000125486	115,25	EUR	28	AQEU	4AG1NSISE0KND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:31:09	FR0000125486	115,25	EUR	23	AQEU	4AG1NSISE0KOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:31:09	FR0000125486	115,25	EUR	10	AQEU	4AG1NSISE0KPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:31:09	FR0000125486	115,20	EUR	73	XPAR	4AG1NSISE0KRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:31:09	FR0000125486	115,20	EUR	48	XPAR	4AG1NSISE0KSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:31:27	FR0000125486	115,20	EUR	13	CEUX	4AG1NSISE203D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:31:27	FR0000125486	115,20	EUR	13	CEUX	4AG1NSISE204D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:31:27	FR0000125486	115,20	EUR	13	CEUX	4AG1NSISE205D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:31:27	FR0000125486	115,20	EUR	206	XPAR	4AG1NSISE207D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:34:47	FR0000125486	115,30	EUR	50	CEUX	4AG1NSISEHNSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:34:47	FR0000125486	115,30	EUR	12	TQEX	4AG1NSISEHNTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:34:47	FR0000125486	115,30	EUR	164	TQEX	4AG1NSISEHNUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:34:47	FR0000125486	115,30	EUR	2	XPAR	4AG1NSISEHOOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:35:45	FR0000125486	115,30	EUR	34	TQEX	4AG1NSISEMP9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:35:46	FR0000125486	115,30	EUR	34	CEUX	4AG1NSISEMU0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:35:46	FR0000125486	115,30	EUR	52	XPAR	4AG1NSISEMU2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:35:46	FR0000125486	115,30	EUR	61	XPAR	4AG1NSISEMU3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:35:46	FR0000125486	115,30	EUR	34	XPAR	4AG1NSISEMU8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:37:49	FR0000125486	115,25	EUR	34	XPAR	4AG1NSISF156D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:38:02	FR0000125486	115,25	EUR	1	XPAR	4AG1NSISF2I5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:39:04	FR0000125486	115,25	EUR	14	CEUX	4AG1NSISF7VQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:39:04	FR0000125486	115,25	EUR	12	CEUX	4AG1NSISF7VRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:39:04	FR0000125486	115,25	EUR	70	CEUX	4AG1NSISF7VSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:39:04	FR0000125486	115,25	EUR	70	XPAR	4AG1NSISF7VUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:39:04	FR0000125486	115,25	EUR	70	XPAR	4AG1NSISF7VVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:39:11	FR0000125486	115,20	EUR	37	XPAR	4AG1NSISF8U9D045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:39:29	FR0000125486	115,20	EUR	40	XPAR	4AG1NSISFAP6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:40:47	FR0000125486	115,20	EUR	34	CEUX	4AG1NSISFH14D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:40:47	FR0000125486	115,20	EUR	28	CEUX	4AG1NSISFH15D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:40:47	FR0000125486	115,20	EUR	27	XPAR	4AG1NSISFH18D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:41:06	FR0000125486	115,15	EUR	16	CEUX	4AG1NSISFK0CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:41:06	FR0000125486	115,15	EUR	55	CEUX	4AG1NSISFK0ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:41:06	FR0000125486	115,15	EUR	34	TQEX	4AG1NSISFK0GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:41:06	FR0000125486	115,15	EUR	34	XPAR	4AG1NSISFK0JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:41:06	FR0000125486	115,15	EUR	47	XPAR	4AG1NSISFK0KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:42:01	FR0000125486	115,10	EUR	6	CEUX	4AG1NSISFQ9JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:42:11	FR0000125486	115,10	EUR	15	XPAR	4AG1NSISFRBED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:42:11	FR0000125486	115,10	EUR	16	XPAR	4AG1NSISFRBFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:42:11	FR0000125486	115,10	EUR	3	XPAR	4AG1NSISFRBGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:42:11	FR0000125486	115,10	EUR	33	XPAR	4AG1NSISFRBID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:45:05	FR0000125486	115,25	EUR	3	CEUX	4AG1NSISG953D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:45:05	FR0000125486	115,25	EUR	29	CEUX	4AG1NSISG954D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:45:05	FR0000125486	115,25	EUR	144	XPAR	4AG1NSISG95AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:45:05	FR0000125486	115,25	EUR	39	XPAR	4AG1NSISG95BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:45:41	FR0000125486	115,25	EUR	120	CEUX	4AG1NSISGCABD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:45:41	FR0000125486	115,25	EUR	13	CEUX	4AG1NSISGCACD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:45:41	FR0000125486	115,25	EUR	19	CEUX	4AG1NSISGCADD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:45:41	FR0000125486	115,25	EUR	13	TQEX	4AG1NSISGCAFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:45:41	FR0000125486	115,25	EUR	48	TQEX	4AG1NSISGCAGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:45:41	FR0000125486	115,25	EUR	34	XPAR	4AG1NSISGCAID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:46:04	FR0000125486	115,20	EUR	9	XPAR	4AG1NSISGDPMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:47:24	FR0000125486	115,20	EUR	14	CEUX	4AG1NSISGM7DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:47:24	FR0000125486	115,20	EUR	6	CEUX	4AG1NSISGM7ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:47:24	FR0000125486	115,20	EUR	34	XPAR	4AG1NSISGM7GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:47:24	FR0000125486	115,20	EUR	11	XPAR	4AG1NSISGM7HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:47:24	FR0000125486	115,20	EUR	18	XPAR	4AG1NSISGM7ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:48:43	FR0000125486	115,20	EUR	34	XPAR	4AG1NSISGTI2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:48:43	FR0000125486	115,20	EUR	34	XPAR	4AG1NSISGTI3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:50:28	FR0000125486	115,25	EUR	126	XPAR	4AG1NSISH697D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:50:28	FR0000125486	115,25	EUR	113	XPAR	4AG1NSISH698D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:50:46	FR0000125486	115,25	EUR	87	XPAR	4AG1NSISH7O1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:50:46	FR0000125486	115,25	EUR	59	XPAR	4AG1NSISH7O2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:50:46	FR0000125486	115,25	EUR	45	XPAR	4AG1NSISH7O3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:50:46	FR0000125486	115,25	EUR	41	XPAR	4AG1NSISH7O4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:52:34	FR0000125486	115,25	EUR	32	XPAR	4AG1NSISHGSBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:52:34	FR0000125486	115,25	EUR	30	XPAR	4AG1NSISHGSCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:52:34	FR0000125486	115,25	EUR	34	CEUX	4AG1NSISHGT1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:52:34	FR0000125486	115,25	EUR	34	CEUX	4AG1NSISHGTAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:52:34	FR0000125486	115,25	EUR	10	TQEX	4AG1NSISHGTBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:52:34	FR0000125486	115,25	EUR	29	TQEX	4AG1NSISHGTCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:52:34	FR0000125486	115,25	EUR	34	XPAR	4AG1NSISHGTHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:52:34	FR0000125486	115,25	EUR	39	XPAR	4AG1NSISHGTJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:55:32	FR0000125486	115,30	EUR	34	CEUX	4AG1NSISI04AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:57:33	FR0000125486	115,35	EUR	67	XPAR	4AG1NSISIAPOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:57:33	FR0000125486	115,35	EUR	67	XPAR	4AG1NSISIAPPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:57:57	FR0000125486	115,35	EUR	36	CEUX	4AG1NSISID2KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:57:57	FR0000125486	115,35	EUR	44	CEUX	4AG1NSISID2LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:57:57	FR0000125486	115,35	EUR	34	TQEX	4AG1NSISID2QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:57:57	FR0000125486	115,35	EUR	99	XPAR	4AG1NSISID2TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:57:57	FR0000125486	115,35	EUR	45	XPAR	4AG1NSISID2UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 13:57:57	FR0000125486	115,35	EUR	85	XPAR	4AG1NSISID2VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:01:20	FR0000125486	115,40	EUR	120	CEUX	4AG1NSISJ3GID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:01:20	FR0000125486	115,40	EUR	21	CEUX	4AG1NSISJ3GJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:01:20	FR0000125486	115,40	EUR	14	CEUX	4AG1NSISJ3GKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:01:20	FR0000125486	115,40	EUR	33	CEUX	4AG1NSISJ3GLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:01:20	FR0000125486	115,40	EUR	37	TQEX	4AG1NSISJ3GND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:01:20	FR0000125486	115,40	EUR	59	XPAR	4AG1NSISJ3GPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:01:23	FR0000125486	115,40	EUR	120	CEUX	4AG1NSISJ3MHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:01:23	FR0000125486	115,40	EUR	41	CEUX	4AG1NSISJ3MID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:01:23	FR0000125486	115,40	EUR	79	XPAR	4AG1NSISJ3MRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:01:23	FR0000125486	115,40	EUR	41	XPAR	4AG1NSISJ3MSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:01:37	FR0000125486	115,35	EUR	33	XPAR	4AG1NSISJ53KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:06:22	FR0000125486	115,35	EUR	4	CEUX	4AG1NSISJVQRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:06:22	FR0000125486	115,35	EUR	62	CEUX	4AG1NSISJVQSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:06:22	FR0000125486	115,35	EUR	114	CEUX	4AG1NSISJVQTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:07:38	FR0000125486	115,35	EUR	37	TQEX	4AG1NSISK97CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:08:56	FR0000125486	115,35	EUR	20	TQEX	4AG1NSISKFB3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:09:50	FR0000125486	115,40	EUR	268	CEUX	4AG1NSISKKPJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:09:50	FR0000125486	115,40	EUR	230	TQEX	4AG1NSISKKPKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:09:50	FR0000125486	115,40	EUR	246	XPAR	4AG1NSISKKPMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:09:50	FR0000125486	115,40	EUR	15	XPAR	4AG1NSISKKPND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:10:48	FR0000125486	115,35	EUR	34	CEUX	4AG1NSISKQ2KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:10:48	FR0000125486	115,35	EUR	8	TQEX	4AG1NSISKQ2MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:10:48	FR0000125486	115,35	EUR	31	XPAR	4AG1NSISKQ32D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:10:48	FR0000125486	115,35	EUR	39	XPAR	4AG1NSISKQ33D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:13:08	FR0000125486	115,40	EUR	120	CEUX	4AG1NSISL502D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:13:08	FR0000125486	115,40	EUR	37	TQEX	4AG1NSISL504D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:13:08	FR0000125486	115,40	EUR	22	XPAR	4AG1NSISL506D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:13:08	FR0000125486	115,40	EUR	57	XPAR	4AG1NSISL507D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:13:21	FR0000125486	115,40	EUR	120	CEUX	4AG1NSISL5SRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:13:21	FR0000125486	115,40	EUR	18	CEUX	4AG1NSISL5SSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:13:21	FR0000125486	115,40	EUR	22	CEUX	4AG1NSISL5STD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:13:21	FR0000125486	115,40	EUR	28	CEUX	4AG1NSISL5SUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:13:21	FR0000125486	115,40	EUR	37	TQEX	4AG1NSISL5TDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:14:55	FR0000125486	115,35	EUR	25	CEUX	4AG1NSISLEC4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:14:55	FR0000125486	115,35	EUR	6	CEUX	4AG1NSISLEGED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:14:55	FR0000125486	115,35	EUR	6	CEUX	4AG1NSISLEGFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:14:55	FR0000125486	115,35	EUR	34	XPAR	4AG1NSISLEGID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:17:12	FR0000125486	115,40	EUR	9	TQEX	4AG1NSISLTPJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:17:12	FR0000125486	115,40	EUR	4	TQEX	4AG1NSISLTPKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:17:12	FR0000125486	115,40	EUR	37	TQEX	4AG1NSISLTPOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:17:12	FR0000125486	115,40	EUR	37	TQEX	4AG1NSISLTPSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:17:12	FR0000125486	115,40	EUR	37	TQEX	4AG1NSISLTQ0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:17:12	FR0000125486	115,40	EUR	37	TQEX	4AG1NSISLTQ4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:17:12	FR0000125486	115,40	EUR	37	TQEX	4AG1NSISLTQ8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:17:12	FR0000125486	115,40	EUR	29	TQEX	4AG1NSISLTQCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:17:25	FR0000125486	115,40	EUR	8	TQEX	4AG1NSISLUQFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:17:25	FR0000125486	115,40	EUR	21	TQEX	4AG1NSISLUQGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:17:25	FR0000125486	115,40	EUR	37	TQEX	4AG1NSISLUQKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:17:25	FR0000125486	115,40	EUR	37	TQEX	4AG1NSISLUQOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:17:25	FR0000125486	115,40	EUR	37	TQEX	4AG1NSISLUQSD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:17:25	FR0000125486	115,40	EUR	37	TQEX	4AG1NSISLUR0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:17:35	FR0000125486	115,35	EUR	21	CEUX	4AG1NSISLVVVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:17:35	FR0000125486	115,35	EUR	34	XPAR	4AG1NSISM006D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:18:02	FR0000125486	115,30	EUR	2	CEUX	4AG1NSISM29FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:18:02	FR0000125486	115,30	EUR	1	CEUX	4AG1NSISM29GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:18:02	FR0000125486	115,30	EUR	34	XPAR	4AG1NSISM29ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:18:02	FR0000125486	115,30	EUR	34	XPAR	4AG1NSISM29JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:19:19	FR0000125486	115,25	EUR	29	XPAR	4AG1NSISMAC2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:19:19	FR0000125486	115,25	EUR	26	XPAR	4AG1NSISMAC3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:19:23	FR0000125486	115,25	EUR	40	XPAR	4AG1NSISMAURD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:19:23	FR0000125486	115,25	EUR	34	XPAR	4AG1NSISMAUSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:22:17	FR0000125486	115,30	EUR	14	CEUX	4AG1NSISMPGLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:22:17	FR0000125486	115,30	EUR	3	TQEX	4AG1NSISMPGND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:22:17	FR0000125486	115,30	EUR	150	XPAR	4AG1NSISMPGPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:22:17	FR0000125486	115,30	EUR	75	XPAR	4AG1NSISMPGQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:22:30	FR0000125486	115,30	EUR	37	TQEX	4AG1NSISMQFTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:22:30	FR0000125486	115,30	EUR	2	XPAR	4AG1NSISMQFVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:22:30	FR0000125486	115,30	EUR	43	XPAR	4AG1NSISMQG0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:22:30	FR0000125486	115,30	EUR	11	XPAR	4AG1NSISMQG1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:22:30	FR0000125486	115,30	EUR	161	XPAR	4AG1NSISMQG2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:22:55	FR0000125486	115,25	EUR	34	XPAR	4AG1NSISMRVGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:23:16	FR0000125486	115,25	EUR	3	CEUX	4AG1NSISMTRND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:23:16	FR0000125486	115,25	EUR	4	CEUX	4AG1NSISMTRPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:23:16	FR0000125486	115,25	EUR	34	XPAR	4AG1NSISMTRRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:23:34	FR0000125486	115,20	EUR	33	XPAR	4AG1NSISMVP0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:23:39	FR0000125486	115,15	EUR	34	XPAR	4AG1NSISN0N7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:23:39	FR0000125486	115,15	EUR	3	CEUX	4AG1NSISN0NED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:26:24	FR0000125486	115,10	EUR	53	CEUX	4AG1NSISNE6ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:26:24	FR0000125486	115,10	EUR	159	XPAR	4AG1NSISNE6TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:26:24	FR0000125486	115,10	EUR	10	XPAR	4AG1NSISNE7UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:26:34	FR0000125486	115,10	EUR	75	CEUX	4AG1NSISNFH5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:26:34	FR0000125486	115,10	EUR	29	CEUX	4AG1NSISNFH6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:26:34	FR0000125486	115,10	EUR	20	CEUX	4AG1NSISNFH7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:26:34	FR0000125486	115,10	EUR	12	TQEX	4AG1NSISNFH9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:26:34	FR0000125486	115,10	EUR	3	TQEX	4AG1NSISNFHAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:26:34	FR0000125486	115,10	EUR	37	TQEX	4AG1NSISNFHBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:26:38	FR0000125486	115,10	EUR	12	CEUX	4AG1NSISNFPUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:28:05	FR0000125486	115,05	EUR	34	XPAR	4AG1NSISNNJFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:28:05	FR0000125486	115,05	EUR	18	XPAR	4AG1NSISNNJGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:28:05	FR0000125486	115,05	EUR	16	XPAR	4AG1NSISNNJHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:28:05	FR0000125486	115,05	EUR	4	CEUX	4AG1NSISNNJID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:30:12	FR0000125486	115,15	EUR	44	CEUX	4AG1NSISO4VGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:30:12	FR0000125486	115,15	EUR	9	TQEX	4AG1NSISO4VHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:30:12	FR0000125486	115,15	EUR	2	AQEU	4AG1NSISO4VLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:30:12	FR0000125486	115,15	EUR	215	XPAR	4AG1NSISO4VQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:30:25	FR0000125486	115,15	EUR	32	AQEU	4AG1NSISO6DUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:30:25	FR0000125486	115,15	EUR	11	AQEU	4AG1NSISO6DVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:30:25	FR0000125486	115,15	EUR	2	CEUX	4AG1NSISO6E1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:30:25	FR0000125486	115,15	EUR	99	CEUX	4AG1NSISO6E2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:30:25	FR0000125486	115,15	EUR	22	CEUX	4AG1NSISO6E3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:30:25	FR0000125486	115,15	EUR	91	XPAR	4AG1NSISO6E5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:32:01	FR0000125486	115,05	EUR	34	XPAR	4AG1NSISOG2DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:32:01	FR0000125486	115,05	EUR	34	XPAR	4AG1NSISOG2ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:32:30	FR0000125486	115,05	EUR	5	CEUX	4AG1NSISOJ1GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:32:30	FR0000125486	115,05	EUR	10	CEUX	4AG1NSISOJ1HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:33:10	FR0000125486	115,05	EUR	120	CEUX	4AG1NSISOMUQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:33:10	FR0000125486	115,05	EUR	24	CEUX	4AG1NSISOMURD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:33:10	FR0000125486	115,05	EUR	15	CEUX	4AG1NSISOMUSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:33:10	FR0000125486	115,05	EUR	14	CEUX	4AG1NSISOMUTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:33:10	FR0000125486	115,05	EUR	12	CEUX	4AG1NSISOMUUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:33:10	FR0000125486	115,05	EUR	37	TQEX	4AG1NSISOMV0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:33:10	FR0000125486	115,05	EUR	10	TQEX	4AG1NSISOMV1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:33:28	FR0000125486	115,05	EUR	49	CEUX	4AG1NSISOO9TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:33:50	FR0000125486	115,05	EUR	23	CEUX	4AG1NSISOPOBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:33:50	FR0000125486	115,05	EUR	17	CEUX	4AG1NSISOPOCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:33:50	FR0000125486	115,05	EUR	34	TQEX	4AG1NSISOPODD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:33:50	FR0000125486	115,05	EUR	2	TQEX	4AG1NSISOPOED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:33:50	FR0000125486	115,05	EUR	114	XPAR	4AG1NSISOPOJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:33:50	FR0000125486	115,05	EUR	48	XPAR	4AG1NSISOPOKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:34:53	FR0000125486	115,10	EUR	34	XPAR	4AG1NSISOU49D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:34:53	FR0000125486	115,10	EUR	34	XPAR	4AG1NSISOU4AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:34:53	FR0000125486	115,10	EUR	34	CEUX	4AG1NSISOU4DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:34:53	FR0000125486	115,10	EUR	18	CEUX	4AG1NSISOU4ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:34:54	FR0000125486	115,10	EUR	15	XPAR	4AG1NSISOU72D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:36:36	FR0000125486	115,05	EUR	12	CEUX	4AG1NSISP6FPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:36:36	FR0000125486	115,05	EUR	22	CEUX	4AG1NSISP6FRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:36:36	FR0000125486	115,05	EUR	34	XPAR	4AG1NSISP6G6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:36:36	FR0000125486	115,05	EUR	34	XPAR	4AG1NSISP6G7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:37:14	FR0000125486	115,10	EUR	37	TQEX	4AG1NSISP9UPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:37:14	FR0000125486	115,10	EUR	139	XPAR	4AG1NSISP9URD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:37:14	FR0000125486	115,10	EUR	41	XPAR	4AG1NSISP9USD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:40:03	FR0000125486	115,20	EUR	1	CEUX	4AG1NSISPPPJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:40:03	FR0000125486	115,20	EUR	25	CEUX	4AG1NSISPPQ2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:40:04	FR0000125486	115,25	EUR	79	XPAR	4AG1NSISPQCBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:40:04	FR0000125486	115,25	EUR	119	XPAR	4AG1NSISPQCCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:40:04	FR0000125486	115,25	EUR	150	XPAR	4AG1NSISPQCDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:40:04	FR0000125486	115,25	EUR	141	XPAR	4AG1NSISPQCFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:40:11	FR0000125486	115,20	EUR	34	TQEX	4AG1NSISPQVQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:40:15	FR0000125486	115,20	EUR	62	CEUX	4AG1NSISPRIBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:40:15	FR0000125486	115,20	EUR	17	CEUX	4AG1NSISPRICD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:40:15	FR0000125486	115,20	EUR	34	XPAR	4AG1NSISPRIDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:40:59	FR0000125486	115,15	EUR	9	CEUX	4AG1NSISPVJAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:40:59	FR0000125486	115,15	EUR	6	CEUX	4AG1NSISPVJBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:40:59	FR0000125486	115,15	EUR	34	XPAR	4AG1NSISPVJGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:40:59	FR0000125486	115,15	EUR	34	XPAR	4AG1NSISPVJHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:40:59	FR0000125486	115,10	EUR	7	CEUX	4AG1NSISPVK0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:40:59	FR0000125486	115,10	EUR	34	XPAR	4AG1NSISPVK9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:41:18	FR0000125486	115,05	EUR	1	CEUX	4AG1NSISQ1D6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:41:18	FR0000125486	115,05	EUR	34	XPAR	4AG1NSISQ1D7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:42:56	FR0000125486	115,05	EUR	99	XPAR	4AG1NSISQA96D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:42:56	FR0000125486	115,05	EUR	61	XPAR	4AG1NSISQA97D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:44:39	FR0000125486	115,10	EUR	120	CEUX	4AG1NSISQIG3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:44:39	FR0000125486	115,10	EUR	63	CEUX	4AG1NSISQIG4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:44:39	FR0000125486	115,10	EUR	13	CEUX	4AG1NSISQIG5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:44:39	FR0000125486	115,10	EUR	9	TQEX	4AG1NSISQIG7D045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:44:39	FR0000125486	115,10	EUR	37	TQEX	4AG1NSISQJG8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:44:52	FR0000125486	115,10	EUR	120	CEUX	4AG1NSISQJG6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:44:52	FR0000125486	115,10	EUR	21	CEUX	4AG1NSISQJG7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:44:52	FR0000125486	115,10	EUR	65	CEUX	4AG1NSISQJG8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:44:52	FR0000125486	115,10	EUR	1	TQEX	4AG1NSISQJGAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:44:52	FR0000125486	115,10	EUR	37	TQEX	4AG1NSISQJGBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:47:25	FR0000125486	115,10	EUR	80	XPAR	4AG1NSISR3U9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:48:16	FR0000125486	115,10	EUR	34	CEUX	4AG1NSISRA9CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:48:16	FR0000125486	115,10	EUR	34	CEUX	4AG1NSISRA9DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:48:16	FR0000125486	115,10	EUR	59	CEUX	4AG1NSISRA9ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:48:16	FR0000125486	115,10	EUR	42	CEUX	4AG1NSISRA9FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:48:16	FR0000125486	115,10	EUR	14	TQEX	4AG1NSISRA9HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:48:16	FR0000125486	115,10	EUR	22	TQEX	4AG1NSISRA9ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:48:16	FR0000125486	115,10	EUR	58	XPAR	4AG1NSISRA9ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:48:16	FR0000125486	115,10	EUR	134	XPAR	4AG1NSISRA9OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:49:38	FR0000125486	115,15	EUR	2	CEUX	4AG1NSISRIE3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:49:38	FR0000125486	115,15	EUR	71	XPAR	4AG1NSISRIE4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:49:38	FR0000125486	115,15	EUR	76	XPAR	4AG1NSISRIE5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:49:57	FR0000125486	115,15	EUR	21	CEUX	4AG1NSISRK7JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:49:57	FR0000125486	115,15	EUR	21	CEUX	4AG1NSISRK7KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:49:57	FR0000125486	115,15	EUR	34	XPAR	4AG1NSISRK7MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:49:57	FR0000125486	115,15	EUR	34	XPAR	4AG1NSISRK7ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:50:17	FR0000125486	115,10	EUR	7	CEUX	4AG1NSISRMC1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:50:17	FR0000125486	115,10	EUR	19	CEUX	4AG1NSISRMC2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:50:17	FR0000125486	115,10	EUR	9	XPAR	4AG1NSISRMC4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:50:17	FR0000125486	115,10	EUR	13	XPAR	4AG1NSISRMC5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:50:17	FR0000125486	115,10	EUR	25	CEUX	4AG1NSISRMCDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:50:17	FR0000125486	115,10	EUR	8	XPAR	4AG1NSISRMCKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:52:02	FR0000125486	115,20	EUR	127	XPAR	4AG1NSISS1ERD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:52:17	FR0000125486	115,20	EUR	162	XPAR	4AG1NSISS3GTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:52:17	FR0000125486	115,20	EUR	33	XPAR	4AG1NSISS3GUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:52:17	FR0000125486	115,20	EUR	23	XPAR	4AG1NSISS3GVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:52:17	FR0000125486	115,20	EUR	1	TQEX	4AG1NSISS3H8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:52:17	FR0000125486	115,20	EUR	33	XPAR	4AG1NSISS3HCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:54:01	FR0000125486	115,25	EUR	34	XPAR	4AG1NSISSC90D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:54:01	FR0000125486	115,25	EUR	37	XPAR	4AG1NSISSC91D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:54:01	FR0000125486	115,25	EUR	92	XPAR	4AG1NSISSC92D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:55:24	FR0000125486	115,30	EUR	34	TQEX	4AG1NSISSJR6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:56:17	FR0000125486	115,35	EUR	50	CEUX	4AG1NSISSP63D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:56:17	FR0000125486	115,35	EUR	14	CEUX	4AG1NSISSP64D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:56:17	FR0000125486	115,35	EUR	23	CEUX	4AG1NSISSP65D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:56:17	FR0000125486	115,35	EUR	2	CEUX	4AG1NSISSP68D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:56:17	FR0000125486	115,35	EUR	51	CEUX	4AG1NSISSP69D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:56:21	FR0000125486	115,35	EUR	44	CEUX	4AG1NSISSPNDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:56:21	FR0000125486	115,35	EUR	116	XPAR	4AG1NSISSPNFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:56:22	FR0000125486	115,35	EUR	120	CEUX	4AG1NSISSPQJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:56:22	FR0000125486	115,35	EUR	21	CEUX	4AG1NSISSPQKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:56:22	FR0000125486	115,35	EUR	100	CEUX	4AG1NSISSPQLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:56:22	FR0000125486	115,35	EUR	18	CEUX	4AG1NSISSPQMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:58:27	FR0000125486	115,40	EUR	2	TQEX	4AG1NSIST4DID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:59:03	FR0000125486	115,45	EUR	25	CEUX	4AG1NSIST7CFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:59:03	FR0000125486	115,45	EUR	2	CEUX	4AG1NSIST7DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:59:05	FR0000125486	115,45	EUR	7	CEUX	4AG1NSIST81PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:59:05	FR0000125486	115,45	EUR	34	CEUX	4AG1NSIST81QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:59:05	FR0000125486	115,45	EUR	41	CEUX	4AG1NSIST81RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:59:05	FR0000125486	115,45	EUR	34	CEUX	4AG1NSIST81SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:59:05	FR0000125486	115,45	EUR	74	XPAR	4AG1NSIST821D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:59:05	FR0000125486	115,45	EUR	10	XPAR	4AG1NSIST822D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:59:05	FR0000125486	115,45	EUR	68	XPAR	4AG1NSIST823D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:59:05	FR0000125486	115,45	EUR	80	XPAR	4AG1NSIST824D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:59:05	FR0000125486	115,45	EUR	41	XPAR	4AG1NSIST825D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:59:05	FR0000125486	115,45	EUR	27	XPAR	4AG1NSIST826D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:59:49	FR0000125486	115,40	EUR	9	CEUX	4AG1NSISTC67D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:59:49	FR0000125486	115,40	EUR	19	CEUX	4AG1NSISTC68D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:59:49	FR0000125486	115,40	EUR	6	CEUX	4AG1NSISTC69D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 14:59:49	FR0000125486	115,40	EUR	12	XPAR	4AG1NSISTCC5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:01:08	FR0000125486	115,55	EUR	63	XPAR	4AG1NSISTL93D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:01:08	FR0000125486	115,55	EUR	64	XPAR	4AG1NSISTL94D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:01:08	FR0000125486	115,55	EUR	96	XPAR	4AG1NSISTL95D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:01:08	FR0000125486	115,55	EUR	15	XPAR	4AG1NSISTL96D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:02:16	FR0000125486	115,50	EUR	70	CEUX	4AG1NSISTSK1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:02:16	FR0000125486	115,50	EUR	34	TQEX	4AG1NSISTSK2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:02:16	FR0000125486	115,50	EUR	34	TQEX	4AG1NSISTSK3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:02:16	FR0000125486	115,50	EUR	87	XPAR	4AG1NSISTSK6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:02:16	FR0000125486	115,50	EUR	16	XPAR	4AG1NSISTSK7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:02:40	FR0000125486	115,50	EUR	34	CEUX	4AG1NSISTUE6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:02:40	FR0000125486	115,50	EUR	26	XPAR	4AG1NSISTUEAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:02:50	FR0000125486	115,45	EUR	15	CEUX	4AG1NSISU02GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:02:50	FR0000125486	115,45	EUR	34	XPAR	4AG1NSISU02LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:02:55	FR0000125486	115,40	EUR	51	XPAR	4AG1NSISU0LRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:02:55	FR0000125486	115,40	EUR	34	CEUX	4AG1NSISU0LVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:02:55	FR0000125486	115,40	EUR	21	XPAR	4AG1NSISU0MFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:03:57	FR0000125486	115,35	EUR	9	CEUX	4AG1NSISU991D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:04:36	FR0000125486	115,35	EUR	31	CEUX	4AG1NSISUDFHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:04:36	FR0000125486	115,35	EUR	3	CEUX	4AG1NSISUDFID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:05:12	FR0000125486	115,65	EUR	120	CEUX	4AG1NSISVH4SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:05:12	FR0000125486	115,65	EUR	31	CEUX	4AG1NSISVH4TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:05:12	FR0000125486	115,65	EUR	20	CEUX	4AG1NSISVH4UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:05:12	FR0000125486	115,65	EUR	56	CEUX	4AG1NSISVH4VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:05:12	FR0000125486	115,65	EUR	33	CEUX	4AG1NSISVH53D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:05:12	FR0000125486	115,65	EUR	4	CEUX	4AG1NSISVH54D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:05:16	FR0000125486	115,55	EUR	61	XPAR	4AG1NSISVHOLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:05:16	FR0000125486	115,55	EUR	48	CEUX	4AG1NSISVHOMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:05:17	FR0000125486	115,55	EUR	28	XPAR	4AG1NSISVHRID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:05:30	FR0000125486	115,45	EUR	34	XPAR	4AG1NSISVL6VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:06:04	FR0000125486	115,45	EUR	15	XPAR	4AG1NSISVP2LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:06:04	FR0000125486	115,45	EUR	34	XPAR	4AG1NSISVP2MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:06:04	FR0000125486	115,45	EUR	13	XPAR	4AG1NSISVP39D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:06:04	FR0000125486	115,45	EUR	25	XPAR	4AG1NSISVP3AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:07:32	FR0000125486	115,45	EUR	74	CEUX	4AG1NSIT01GRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:07:32	FR0000125486	115,45	EUR	100	CEUX	4AG1NSIT01GSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:07:32	FR0000125486	115,45	EUR	44	CEUX	4AG1NSIT01GTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:07:32	FR0000125486	115,45	EUR	15	TQEX	4AG1NSIT01GVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:08:15	FR0000125486	115,50	EUR	54	CEUX	4AG1NSIT064BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:08:15	FR0000125486	115,50	EUR	145	XPAR	4AG1NSIT064SD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:08:19	FR0000125486	115,55	EUR	34	XPAR	4AG1NSIT06EJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:09:11	FR0000125486	115,55	EUR	7	XPAR	4AG1NSIT0ALND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:09:18	FR0000125486	115,55	EUR	9	CEUX	4AG1NSIT0B7TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:09:18	FR0000125486	115,55	EUR	34	CEUX	4AG1NSIT0B7UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:09:18	FR0000125486	115,55	EUR	34	TQEX	4AG1NSIT0B7VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:09:18	FR0000125486	115,55	EUR	34	XPAR	4AG1NSIT0B81D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:09:18	FR0000125486	115,55	EUR	56	XPAR	4AG1NSIT0B82D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:10:16	FR0000125486	115,65	EUR	34	CEUX	4AG1NSIT0GUDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:10:16	FR0000125486	115,65	EUR	30	TQEX	4AG1NSIT0GUED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:10:16	FR0000125486	115,65	EUR	23	XPAR	4AG1NSIT0GUQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:10:16	FR0000125486	115,65	EUR	12	XPAR	4AG1NSIT0GURD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:10:23	FR0000125486	115,80	EUR	41	CEUX	4AG1NSIT0MELD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:10:23	FR0000125486	115,80	EUR	34	TQEX	4AG1NSIT0MEMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:10:23	FR0000125486	115,80	EUR	70	XPAR	4AG1NSIT0MERD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:12:12	FR0000125486	115,95	EUR	34	CEUX	4AG1NSIT1LE5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:12:12	FR0000125486	115,95	EUR	58	XPAR	4AG1NSIT1LEAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:12:12	FR0000125486	115,95	EUR	34	TQEX	4AG1NSIT1LEED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:12:12	FR0000125486	115,95	EUR	2	TQEX	4AG1NSIT1LEFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:12:13	FR0000125486	115,90	EUR	34	XPAR	4AG1NSIT1LPRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:12:15	FR0000125486	115,90	EUR	16	CEUX	4AG1NSIT1LUOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:12:15	FR0000125486	115,90	EUR	34	XPAR	4AG1NSIT1LUPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:13:12	FR0000125486	115,75	EUR	34	CEUX	4AG1NSIT1RQVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:13:12	FR0000125486	115,75	EUR	18	CEUX	4AG1NSIT1RR0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:13:12	FR0000125486	115,75	EUR	22	TQEX	4AG1NSIT1RR1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:13:12	FR0000125486	115,75	EUR	35	XPAR	4AG1NSIT1RR2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:13:12	FR0000125486	115,75	EUR	34	XPAR	4AG1NSIT1RR3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:14:28	FR0000125486	115,75	EUR	34	CEUX	4AG1NSIT26QQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:14:28	FR0000125486	115,75	EUR	32	CEUX	4AG1NSIT26QRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:14:28	FR0000125486	115,75	EUR	2	CEUX	4AG1NSIT26QSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:14:28	FR0000125486	115,75	EUR	59	XPAR	4AG1NSIT26QUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:14:28	FR0000125486	115,75	EUR	54	XPAR	4AG1NSIT26QVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:14:36	FR0000125486	115,75	EUR	34	XPAR	4AG1NSIT27KLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:15:53	FR0000125486	115,75	EUR	88	CEUX	4AG1NSIT2FD0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:15:53	FR0000125486	115,75	EUR	32	CEUX	4AG1NSIT2FD1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:15:53	FR0000125486	115,75	EUR	37	TQEX	4AG1NSIT2FD3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:15:53	FR0000125486	115,75	EUR	72	XPAR	4AG1NSIT2FD5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:16:07	FR0000125486	115,65	EUR	14	XPAR	4AG1NSIT2I3KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:16:07	FR0000125486	115,65	EUR	18	CEUX	4AG1NSIT2I42D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:16:07	FR0000125486	115,65	EUR	16	XPAR	4AG1NSIT2I4BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:16:41	FR0000125486	115,75	EUR	45	CEUX	4AG1NSIT2LJPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:16:41	FR0000125486	115,75	EUR	49	CEUX	4AG1NSIT2LKCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:16:41	FR0000125486	115,75	EUR	90	CEUX	4AG1NSIT2LKLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:16:53	FR0000125486	115,75	EUR	34	CEUX	4AG1NSIT2MC4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:17:47	FR0000125486	115,80	EUR	15	CEUX	4AG1NSIT2RQUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:17:47	FR0000125486	115,80	EUR	34	XPAR	4AG1NSIT2RR1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:18:25	FR0000125486	115,85	EUR	34	TQEX	4AG1NSIT2VFGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:18:25	FR0000125486	115,85	EUR	34	TQEX	4AG1NSIT2VFND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:18:37	FR0000125486	115,80	EUR	48	CEUX	4AG1NSIT30GND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:18:37	FR0000125486	115,80	EUR	4	CEUX	4AG1NSIT30GOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:18:37	FR0000125486	115,80	EUR	111	XPAR	4AG1NSIT30GRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:19:44	FR0000125486	115,85	EUR	3	TQEX	4AG1NSIT377UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:19:44	FR0000125486	115,85	EUR	37	TQEX	4AG1NSIT3782D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:19:44	FR0000125486	115,85	EUR	37	TQEX	4AG1NSIT3786D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:19:44	FR0000125486	115,85	EUR	37	TQEX	4AG1NSIT378AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:19:44	FR0000125486	115,85	EUR	37	TQEX	4AG1NSIT378ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:19:44	FR0000125486	115,85	EUR	37	TQEX	4AG1NSIT378ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:19:44	FR0000125486	115,85	EUR	37	TQEX	4AG1NSIT378MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:19:52	FR0000125486	115,80	EUR	6	XPAR	4AG1NSIT3801D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:20:16	FR0000125486	115,75	EUR	34	CEUX	4AG1NSIT3AV0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:20:16	FR0000125486	115,75	EUR	7	XPAR	4AG1NSIT3AV2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:20:19	FR0000125486	115,70	EUR	39	CEUX	4AG1NSIT3C06D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:20:19	FR0000125486	115,70	EUR	34	XPAR	4AG1NSIT3C07D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:20:19	FR0000125486	115,70	EUR	14	XPAR	4AG1NSIT3C0VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:20:19	FR0000125486	115,70	EUR	8	XPAR	4AG1NSIT3C10D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:20:19	FR0000125486	115,70	EUR	4	XPAR	4AG1NSIT3C11D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:22:22	FR0000125486	115,85	EUR	58	CEUX	4AG1NSIT4195D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:22:22	FR0000125486	115,85	EUR	148	XPAR	4AG1NSIT419ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:22:22	FR0000125486	115,85	EUR	34	XPAR	4AG1NSIT419KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:22:38	FR0000125486	115,90	EUR	1	CEUX	4AG1NSIT43J2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:22:47	FR0000125486	115,90	EUR	66	CEUX	4AG1NSIT44HBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:22:47	FR0000125486	115,90	EUR	1	CEUX	4AG1NSIT44HCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:22:47	FR0000125486	115,90	EUR	40	XPAR	4AG1NSIT44HKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:22:47	FR0000125486	115,90	EUR	46	XPAR	4AG1NSIT44HLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:22:47	FR0000125486	115,90	EUR	52	XPAR	4AG1NSIT44HMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:22:47	FR0000125486	115,90	EUR	34	XPAR	4AG1NSIT44HND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:25:49	FR0000125486	115,90	EUR	88	CEUX	4AG1NSIT4M0CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:25:49	FR0000125486	115,90	EUR	34	TQEX	4AG1NSIT4M0DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:25:49	FR0000125486	115,90	EUR	2	TQEX	4AG1NSIT4M0ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:25:49	FR0000125486	115,90	EUR	155	XPAR	4AG1NSIT4M0JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:25:49	FR0000125486	115,90	EUR	53	XPAR	4AG1NSIT4M0KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:25:49	FR0000125486	115,90	EUR	239	XPAR	4AG1NSIT4M0LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:26:05	FR0000125486	115,85	EUR	10	XPAR	4AG1NSIT4NR9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:26:10	FR0000125486	115,80	EUR	10	CEUX	4AG1NSIT4OK1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:26:10	FR0000125486	115,80	EUR	32	XPAR	4AG1NSIT4OK2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:26:10	FR0000125486	115,80	EUR	2	XPAR	4AG1NSIT4OK3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:26:20	FR0000125486	115,85	EUR	1	CEUX	4AG1NSIT4PI5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:26:26	FR0000125486	115,85	EUR	20	CEUX	4AG1NSIT4Q7SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:27:01	FR0000125486	115,80	EUR	18	CEUX	4AG1NSIT4TJOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:27:01	FR0000125486	115,80	EUR	34	XPAR	4AG1NSIT4TKBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:27:01	FR0000125486	115,80	EUR	34	XPAR	4AG1NSIT4TKCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:27:23	FR0000125486	115,75	EUR	19	CEUX	4AG1NSIT4VPJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:27:23	FR0000125486	115,75	EUR	10	CEUX	4AG1NSIT4VPKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:27:23	FR0000125486	115,75	EUR	34	XPAR	4AG1NSIT4VPLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:27:23	FR0000125486	115,75	EUR	34	XPAR	4AG1NSIT4VPMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:27:35	FR0000125486	115,70	EUR	22	CEUX	4AG1NSIT5183D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:27:35	FR0000125486	115,70	EUR	21	CEUX	4AG1NSIT5184D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:27:45	FR0000125486	115,70	EUR	34	XPAR	4AG1NSIT52QGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:27:45	FR0000125486	115,70	EUR	26	XPAR	4AG1NSIT52QHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:28:13	FR0000125486	115,70	EUR	15	XPAR	4AG1NSIT56OOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:29:02	FR0000125486	115,75	EUR	34	CEUX	4AG1NSIT5B98D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:29:02	FR0000125486	115,75	EUR	16	XPAR	4AG1NSIT5B9LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:29:44	FR0000125486	115,75	EUR	120	CEUX	4AG1NSIT5GDVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:29:44	FR0000125486	115,75	EUR	21	CEUX	4AG1NSIT5GE0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:29:44	FR0000125486	115,75	EUR	96	CEUX	4AG1NSIT5GE1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:29:44	FR0000125486	115,75	EUR	18	CEUX	4AG1NSIT5GE2D045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:30:06	FR0000125486	115,70	EUR	12	CEUX	4AG1NSIT5K1ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:30:06	FR0000125486	115,70	EUR	22	CEUX	4AG1NSIT5K6GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:30:06	FR0000125486	115,70	EUR	72	XPAR	4AG1NSIT5K70D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:31:16	FR0000125486	115,70	EUR	120	CEUX	4AG1NSIT61FPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:31:16	FR0000125486	115,70	EUR	31	CEUX	4AG1NSIT61FQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:31:16	FR0000125486	115,70	EUR	37	TQEX	4AG1NSIT61FSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:31:16	FR0000125486	115,70	EUR	45	TQEX	4AG1NSIT61FTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:31:18	FR0000125486	115,70	EUR	59	CEUX	4AG1NSIT61S7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:31:18	FR0000125486	115,70	EUR	24	CEUX	4AG1NSIT61S8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:31:18	FR0000125486	115,70	EUR	19	CEUX	4AG1NSIT61S9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:31:18	FR0000125486	115,70	EUR	2	CEUX	4AG1NSIT61SAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:31:18	FR0000125486	115,70	EUR	25	CEUX	4AG1NSIT61SBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:31:18	FR0000125486	115,70	EUR	89	CEUX	4AG1NSIT61SCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:31:18	FR0000125486	115,70	EUR	44	TQEX	4AG1NSIT61SED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:31:34	FR0000125486	115,65	EUR	34	CEUX	4AG1NSIT64C6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:31:34	FR0000125486	115,65	EUR	40	XPAR	4AG1NSIT64CQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:31:35	FR0000125486	115,65	EUR	15	TQEX	4AG1NSIT657OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:31:53	FR0000125486	115,60	EUR	36	CEUX	4AG1NSIT698FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:31:53	FR0000125486	115,60	EUR	34	XPAR	4AG1NSIT699VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:31:53	FR0000125486	115,60	EUR	25	XPAR	4AG1NSIT69MID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:32:30	FR0000125486	115,60	EUR	34	CEUX	4AG1NSIT6EIND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:32:30	FR0000125486	115,60	EUR	26	CEUX	4AG1NSIT6EIOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:32:30	FR0000125486	115,60	EUR	7	TQEX	4AG1NSIT6EIPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:33:04	FR0000125486	115,60	EUR	2	TQEX	4AG1NSIT6IEID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:33:04	FR0000125486	115,60	EUR	11	TQEX	4AG1NSIT6IEJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:33:04	FR0000125486	115,60	EUR	34	XPAR	4AG1NSIT6IEOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:33:04	FR0000125486	115,60	EUR	42	XPAR	4AG1NSIT6IEPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:33:31	FR0000125486	115,65	EUR	182	XPAR	4AG1NSIT6LSTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:33:31	FR0000125486	115,65	EUR	36	XPAR	4AG1NSIT6LSUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:33:32	FR0000125486	115,60	EUR	34	TQEX	4AG1NSIT6LVID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:33:40	FR0000125486	115,60	EUR	120	CEUX	4AG1NSIT6N4TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:33:40	FR0000125486	115,60	EUR	14	TQEX	4AG1NSIT6N4VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:33:40	FR0000125486	115,65	EUR	122	XPAR	4AG1NSIT6N51D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:34:36	FR0000125486	115,65	EUR	44	CEUX	4AG1NSIT6VFJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:34:36	FR0000125486	115,65	EUR	34	CEUX	4AG1NSIT6VFKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:34:36	FR0000125486	115,65	EUR	2	CEUX	4AG1NSIT6VFLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:34:36	FR0000125486	115,65	EUR	34	CEUX	4AG1NSIT6VFMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:34:36	FR0000125486	115,65	EUR	80	XPAR	4AG1NSIT6VFOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:34:36	FR0000125486	115,65	EUR	43	XPAR	4AG1NSIT6VFPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:34:36	FR0000125486	115,65	EUR	6	CEUX	4AG1NSIT6VFUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:35:09	FR0000125486	115,60	EUR	34	CEUX	4AG1NSIT73G6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:35:09	FR0000125486	115,60	EUR	7	TQEX	4AG1NSIT73G8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:35:19	FR0000125486	115,60	EUR	17	XPAR	4AG1NSIT74NDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:35:19	FR0000125486	115,60	EUR	34	XPAR	4AG1NSIT74NED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:35:44	FR0000125486	115,60	EUR	16	XPAR	4AG1NSIT784JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:36:01	FR0000125486	115,60	EUR	8	CEUX	4AG1NSIT7A71D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:36:01	FR0000125486	115,60	EUR	100	CEUX	4AG1NSIT7A72D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:36:01	FR0000125486	115,60	EUR	6	TQEX	4AG1NSIT7A74D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:36:01	FR0000125486	115,60	EUR	2	TQEX	4AG1NSIT7A75D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:36:01	FR0000125486	115,60	EUR	117	XPAR	4AG1NSIT7A7ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:36:13	FR0000125486	115,60	EUR	120	CEUX	4AG1NSIT7BUQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:36:13	FR0000125486	115,60	EUR	25	CEUX	4AG1NSIT7BURD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:36:13	FR0000125486	115,60	EUR	35	CEUX	4AG1NSIT7BUSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:36:13	FR0000125486	115,60	EUR	55	TQEX	4AG1NSIT7BUUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:37:46	FR0000125486	115,65	EUR	20	XPAR	4AG1NSIT7NDVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:37:46	FR0000125486	115,65	EUR	223	XPAR	4AG1NSIT7NE0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:37:53	FR0000125486	115,65	EUR	63	XPAR	4AG1NSIT7OECD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:37:53	FR0000125486	115,65	EUR	94	XPAR	4AG1NSIT7OEDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:37:53	FR0000125486	115,65	EUR	94	XPAR	4AG1NSIT7OEED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:39:15	FR0000125486	115,70	EUR	1	CEUX	4AG1NSIT84L9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:39:15	FR0000125486	115,70	EUR	5	CEUX	4AG1NSIT84LAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:39:32	FR0000125486	115,70	EUR	10	TQEX	4AG1NSIT86AND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:39:32	FR0000125486	115,70	EUR	10	TQEX	4AG1NSIT86AOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:39:32	FR0000125486	115,70	EUR	35	CEUX	4AG1NSIT86ARD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:39:32	FR0000125486	115,70	EUR	14	TQEX	4AG1NSIT86ASD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:39:32	FR0000125486	115,70	EUR	58	XPAR	4AG1NSIT86BJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:40:10	FR0000125486	115,75	EUR	37	XPAR	4AG1NSIT8B6OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:40:10	FR0000125486	115,75	EUR	104	XPAR	4AG1NSIT8B6TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:40:10	FR0000125486	115,75	EUR	86	XPAR	4AG1NSIT8B70D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:40:10	FR0000125486	115,75	EUR	38	XPAR	4AG1NSIT8B71D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:40:10	FR0000125486	115,75	EUR	44	XPAR	4AG1NSIT8B72D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:40:44	FR0000125486	115,70	EUR	34	CEUX	4AG1NSIT8GH9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:40:44	FR0000125486	115,70	EUR	46	XPAR	4AG1NSIT8GHED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:40:44	FR0000125486	115,70	EUR	34	TQEX	4AG1NSIT8GK3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:40:44	FR0000125486	115,75	EUR	230	XPAR	4AG1NSIT8GKHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:41:19	FR0000125486	115,70	EUR	120	CEUX	4AG1NSIT8LPED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:41:19	FR0000125486	115,70	EUR	6	CEUX	4AG1NSIT8LPFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:41:19	FR0000125486	115,70	EUR	2	CEUX	4AG1NSIT8LPGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:41:19	FR0000125486	115,70	EUR	27	CEUX	4AG1NSIT8LPHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:41:19	FR0000125486	115,70	EUR	37	TQEX	4AG1NSIT8LPJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:41:19	FR0000125486	115,70	EUR	29	XPAR	4AG1NSIT8LPLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:41:27	FR0000125486	115,65	EUR	34	XPAR	4AG1NSIT8N86D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:41:38	FR0000125486	115,65	EUR	5	CEUX	4AG1NSIT8OHSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:41:38	FR0000125486	115,65	EUR	1	XPAR	4AG1NSIT8OID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:41:38	FR0000125486	115,65	EUR	33	XPAR	4AG1NSIT8OI1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:41:56	FR0000125486	115,65	EUR	34	XPAR	4AG1NSIT8QVND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:42:05	FR0000125486	115,70	EUR	34	CEUX	4AG1NSIT8RS9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:42:05	FR0000125486	115,70	EUR	1	TQEX	4AG1NSIT8RSBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:43:08	FR0000125486	115,70	EUR	50	CEUX	4AG1NSIT924JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:43:08	FR0000125486	115,70	EUR	11	CEUX	4AG1NSIT924LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:43:08	FR0000125486	115,70	EUR	147	XPAR	4AG1NSIT924QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:43:08	FR0000125486	115,70	EUR	34	XPAR	4AG1NSIT924RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:43:20	FR0000125486	115,70	EUR	51	CEUX	4AG1NSIT93F4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:43:20	FR0000125486	115,70	EUR	165	XPAR	4AG1NSIT93F9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:43:21	FR0000125486	115,70	EUR	34	XPAR	4AG1NSIT93HJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:44:08	FR0000125486	115,70	EUR	34	CEUX	4AG1NSIT9899D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:44:08	FR0000125486	115,70	EUR	34	CEUX	4AG1NSIT989AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:44:08	FR0000125486	115,70	EUR	34	XPAR	4AG1NSIT989BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:44:08	FR0000125486	115,70	EUR	34	XPAR	4AG1NSIT989CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:44:16	FR0000125486	115,70	EUR	3	XPAR	4AG1NSIT996PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:44:16	FR0000125486	115,70	EUR	1	XPAR	4AG1NSIT996RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:44:52	FR0000125486	115,65	EUR	16	CEUX	4AG1NSIT9CQBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:44:52	FR0000125486	115,65	EUR	17	CEUX	4AG1NSIT9CQCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:44:52	FR0000125486	115,65	EUR	29	CEUX	4AG1NSIT9CQDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:44:52	FR0000125486	115,65	EUR	34	XPAR	4AG1NSIT9CQFD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:44:52	FR0000125486	115,65	EUR	34	XPAR	4AG1NSIT9CQGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:45:40	FR0000125486	115,60	EUR	34	CEUX	4AG1NSIT9HT1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:45:40	FR0000125486	115,60	EUR	34	CEUX	4AG1NSIT9HT2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:45:40	FR0000125486	115,60	EUR	6	TQEX	4AG1NSIT9HT4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:45:40	FR0000125486	115,60	EUR	2	TQEX	4AG1NSIT9HT5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:45:40	FR0000125486	115,60	EUR	34	XPAR	4AG1NSIT9HT6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:45:40	FR0000125486	115,60	EUR	34	XPAR	4AG1NSIT9HT7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:46:23	FR0000125486	115,60	EUR	92	CEUX	4AG1NSIT9MIVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:46:23	FR0000125486	115,60	EUR	37	TQEX	4AG1NSIT9MJ1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:46:23	FR0000125486	115,60	EUR	16	TQEX	4AG1NSIT9MJ2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:46:23	FR0000125486	115,60	EUR	71	TQEX	4AG1NSIT9MJ3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:46:41	FR0000125486	115,60	EUR	71	CEUX	4AG1NSIT9OCBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:46:41	FR0000125486	115,60	EUR	1	CEUX	4AG1NSIT9OCCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:46:41	FR0000125486	115,60	EUR	66	CEUX	4AG1NSIT9OCDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:46:41	FR0000125486	115,60	EUR	103	CEUX	4AG1NSIT9OCED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:46:41	FR0000125486	115,60	EUR	25	CEUX	4AG1NSIT9OCFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:46:41	FR0000125486	115,60	EUR	10	CEUX	4AG1NSIT9OCGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:47:55	FR0000125486	115,60	EUR	1	CEUX	4AG1NSIT9VSFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:47:55	FR0000125486	115,60	EUR	24	XPAR	4AG1NSIT9VSJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:47:55	FR0000125486	115,60	EUR	70	XPAR	4AG1NSIT9VSKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:47:55	FR0000125486	115,60	EUR	70	XPAR	4AG1NSIT9VSLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:48:17	FR0000125486	115,60	EUR	22	CEUX	4AG1NSITA2S8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:48:17	FR0000125486	115,60	EUR	34	XPAR	4AG1NSITA2SDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:49:53	FR0000125486	115,70	EUR	82	XPAR	4AG1NSITAC00D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:49:53	FR0000125486	115,70	EUR	119	XPAR	4AG1NSITAC01D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:49:53	FR0000125486	115,70	EUR	79	XPAR	4AG1NSITAC02D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:49:53	FR0000125486	115,70	EUR	26	XPAR	4AG1NSITAC03D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:49:57	FR0000125486	115,70	EUR	33	XPAR	4AG1NSITAC8KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:49:57	FR0000125486	115,70	EUR	173	XPAR	4AG1NSITAC8LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:49:57	FR0000125486	115,70	EUR	71	XPAR	4AG1NSITAC8MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:49:57	FR0000125486	115,70	EUR	11	XPAR	4AG1NSITAC8ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:50:12	FR0000125486	115,65	EUR	111	CEUX	4AG1NSITAE7UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:51:16	FR0000125486	115,70	EUR	1	CEUX	4AG1NSITAKH2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:51:16	FR0000125486	115,70	EUR	82	CEUX	4AG1NSITAKH3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:51:16	FR0000125486	115,70	EUR	97	CEUX	4AG1NSITAKH4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:51:16	FR0000125486	115,70	EUR	11	CEUX	4AG1NSITAKH5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:51:16	FR0000125486	115,70	EUR	37	TQEX	4AG1NSITAKH7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:51:28	FR0000125486	115,70	EUR	2	CEUX	4AG1NSITALRED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:51:28	FR0000125486	115,70	EUR	82	CEUX	4AG1NSITALRFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:51:28	FR0000125486	115,70	EUR	25	CEUX	4AG1NSITALRGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:51:28	FR0000125486	115,70	EUR	37	TQEX	4AG1NSITALRID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:51:28	FR0000125486	115,70	EUR	72	XPAR	4AG1NSITALRMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:52:47	FR0000125486	115,70	EUR	120	CEUX	4AG1NSITAUDUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:52:47	FR0000125486	115,70	EUR	50	CEUX	4AG1NSITAUDVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:52:47	FR0000125486	115,70	EUR	37	TQEX	4AG1NSITAUE1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:52:47	FR0000125486	115,70	EUR	16	TQEX	4AG1NSITAUE2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:53:00	FR0000125486	115,70	EUR	82	CEUX	4AG1NSITAVVHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:53:00	FR0000125486	115,70	EUR	1	CEUX	4AG1NSITAVVJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:53:00	FR0000125486	115,70	EUR	35	CEUX	4AG1NSITAVVKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:53:00	FR0000125486	115,70	EUR	37	TQEX	4AG1NSITAVVMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:53:00	FR0000125486	115,70	EUR	79	XPAR	4AG1NSITAVVOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:54:19	FR0000125486	115,70	EUR	120	CEUX	4AG1NSITB8A1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:54:19	FR0000125486	115,70	EUR	11	CEUX	4AG1NSITB8A2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:54:19	FR0000125486	115,70	EUR	37	TQEX	4AG1NSITB8A4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:54:19	FR0000125486	115,70	EUR	55	TQEX	4AG1NSITB8A5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:54:31	FR0000125486	115,70	EUR	120	CEUX	4AG1NSITB9JLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:54:31	FR0000125486	115,70	EUR	65	CEUX	4AG1NSITB9JMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:54:31	FR0000125486	115,70	EUR	37	TQEX	4AG1NSITB9JOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:55:45	FR0000125486	115,70	EUR	34	XPAR	4AG1NSITBIH4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:55:54	FR0000125486	115,70	EUR	15	CEUX	4AG1NSITBJOND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:55:54	FR0000125486	115,70	EUR	34	XPAR	4AG1NSITBJORD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:56:37	FR0000125486	115,75	EUR	46	CEUX	4AG1NSITBPADD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:56:37	FR0000125486	115,75	EUR	34	TQEX	4AG1NSITBPAED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:56:37	FR0000125486	115,75	EUR	2	TQEX	4AG1NSITBPAFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:56:37	FR0000125486	115,75	EUR	29	CEUX	4AG1NSITBPAID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:56:37	FR0000125486	115,75	EUR	13	CEUX	4AG1NSITBPAJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:56:37	FR0000125486	115,75	EUR	41	CEUX	4AG1NSITBPAKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:56:37	FR0000125486	115,75	EUR	158	XPAR	4AG1NSITBPAOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:56:37	FR0000125486	115,75	EUR	96	XPAR	4AG1NSITBPAPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:58:05	FR0000125486	115,85	EUR	40	XPAR	4AG1NSITC46HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:58:05	FR0000125486	115,85	EUR	19	XPAR	4AG1NSITC46ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:58:05	FR0000125486	115,85	EUR	12	XPAR	4AG1NSITC46JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:58:05	FR0000125486	115,85	EUR	2	XPAR	4AG1NSITC46RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:58:05	FR0000125486	115,85	EUR	2	XPAR	4AG1NSITC46SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:58:05	FR0000125486	115,85	EUR	2	XPAR	4AG1NSITC46TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:58:05	FR0000125486	115,85	EUR	4	XPAR	4AG1NSITC46UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:58:05	FR0000125486	115,85	EUR	4	XPAR	4AG1NSITC46VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:58:05	FR0000125486	115,85	EUR	131	XPAR	4AG1NSITC470D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:58:26	FR0000125486	115,85	EUR	2	CEUX	4AG1NSITC70ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:58:26	FR0000125486	115,85	EUR	32	CEUX	4AG1NSITC70JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:58:26	FR0000125486	115,85	EUR	1	CEUX	4AG1NSITC70ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:58:26	FR0000125486	115,85	EUR	26	CEUX	4AG1NSITC70OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:58:36	FR0000125486	115,85	EUR	6	CEUX	4AG1NSITC8CPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:58:36	FR0000125486	115,85	EUR	1	CEUX	4AG1NSITC8CQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:58:36	FR0000125486	115,85	EUR	24	CEUX	4AG1NSITC8CRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:58:36	FR0000125486	115,85	EUR	2	CEUX	4AG1NSITC8CSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:58:36	FR0000125486	115,85	EUR	59	CEUX	4AG1NSITC8DDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:58:36	FR0000125486	115,85	EUR	59	CEUX	4AG1NSITC8DRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:58:36	FR0000125486	115,85	EUR	34	CEUX	4AG1NSITC8E0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:58:36	FR0000125486	115,85	EUR	34	CEUX	4AG1NSITC8END045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:58:36	FR0000125486	115,85	EUR	34	CEUX	4AG1NSITC8FKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:58:36	FR0000125486	115,85	EUR	3	CEUX	4AG1NSITC8G3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:58:36	FR0000125486	115,85	EUR	31	CEUX	4AG1NSITC8G4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:58:51	FR0000125486	115,80	EUR	34	CEUX	4AG1NSITCAI1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:58:51	FR0000125486	115,80	EUR	9	TQEX	4AG1NSITCAI2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 15:58:51	FR0000125486	115,80	EUR	34	XPAR	4AG1NSITCAI7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:00:35	FR0000125486	115,85	EUR	67	CEUX	4AG1NSITCOHVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:00:35	FR0000125486	115,85	EUR	34	CEUX	4AG1NSITCOI0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:00:35	FR0000125486	115,85	EUR	154	XPAR	4AG1NSITCOI4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:00:35	FR0000125486	115,85	EUR	34	XPAR	4AG1NSITCOI5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:00:37	FR0000125486	115,85	EUR	17	CEUX	4AG1NSITCOO2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:00:37	FR0000125486	115,85	EUR	150	XPAR	4AG1NSITCOO5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:00:37	FR0000125486	115,85	EUR	39	CEUX	4AG1NSITCOODD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:00:37	FR0000125486	115,85	EUR	69	XPAR	4AG1NSITCOOED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:00:40	FR0000125486	115,85	EUR	28	XPAR	4AG1NSITCP0LD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:01:31	FR0000125486	115,80	EUR	34	CEUX	4AG1NSITCV0KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:01:31	FR0000125486	115,80	EUR	34	CEUX	4AG1NSITCV0LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:01:31	FR0000125486	115,80	EUR	21	TQEX	4AG1NSITCV0MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:01:31	FR0000125486	115,80	EUR	18	TQEX	4AG1NSITCV0ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:01:31	FR0000125486	115,80	EUR	34	XPAR	4AG1NSITCV0OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:01:31	FR0000125486	115,80	EUR	34	XPAR	4AG1NSITCV0PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:02:39	FR0000125486	115,85	EUR	117	CEUX	4AG1NSITD95ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:02:39	FR0000125486	115,85	EUR	224	XPAR	4AG1NSITD95TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:02:39	FR0000125486	115,85	EUR	6	XPAR	4AG1NSITD989D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:02:39	FR0000125486	115,85	EUR	34	XPAR	4AG1NSITD98BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:03:10	FR0000125486	115,85	EUR	56	CEUX	4AG1NSITDEPFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:03:10	FR0000125486	115,85	EUR	34	CEUX	4AG1NSITDETPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:03:10	FR0000125486	115,85	EUR	31	CEUX	4AG1NSITDETQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:03:10	FR0000125486	115,85	EUR	3	CEUX	4AG1NSITDETRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:03:10	FR0000125486	115,85	EUR	78	XPAR	4AG1NSITDETUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:03:10	FR0000125486	115,85	EUR	5	XPAR	4AG1NSITDETVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:03:10	FR0000125486	115,85	EUR	34	XPAR	4AG1NSITDEU0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:03:58	FR0000125486	115,85	EUR	58	CEUX	4AG1NSITDLU2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:03:58	FR0000125486	115,85	EUR	34	TQEX	4AG1NSITDLU3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:04:08	FR0000125486	115,85	EUR	34	TQEX	4AG1NSITDNS7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:04:08	FR0000125486	115,85	EUR	34	CEUX	4AG1NSITDNSGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:04:08	FR0000125486	115,85	EUR	44	TQEX	4AG1NSITDNSLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:04:16	FR0000125486	115,85	EUR	22	CEUX	4AG1NSITDOOVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:04:16	FR0000125486	115,85	EUR	34	XPAR	4AG1NSITDOP0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:04:41	FR0000125486	115,85	EUR	58	CEUX	4AG1NSITDRR7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:04:41	FR0000125486	115,85	EUR	34	TQEX	4AG1NSITDRR8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:04:41	FR0000125486	115,85	EUR	159	XPAR	4AG1NSITDRRBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:05:04	FR0000125486	115,80	EUR	34	CEUX	4AG1NSITDUKHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:05:04	FR0000125486	115,80	EUR	16	XPAR	4AG1NSITDUKMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:05:04	FR0000125486	115,80	EUR	25	CEUX	4AG1NSITDUKOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:05:05	FR0000125486	115,80	EUR	34	XPAR	4AG1NSITDUVBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:06:00	FR0000125486	115,80	EUR	43	XPAR	4AG1NSITE4OPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:06:02	FR0000125486	115,80	EUR	44	CEUX	4AG1NSITE5AND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:06:02	FR0000125486	115,80	EUR	34	TQEX	4AG1NSITE5AOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:06:02	FR0000125486	115,80	EUR	117	XPAR	4AG1NSITE5ARD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:06:13	FR0000125486	115,80	EUR	58	CEUX	4AG1NSITE6ELD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:06:13	FR0000125486	115,80	EUR	34	TQEX	4AG1NSITE6END045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:06:13	FR0000125486	115,80	EUR	137	XPAR	4AG1NSITE6EPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:07:32	FR0000125486	115,80	EUR	115	XPAR	4AG1NSITEF66D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:07:32	FR0000125486	115,80	EUR	72	XPAR	4AG1NSITEF67D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:07:32	FR0000125486	115,80	EUR	34	XPAR	4AG1NSITEF68D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:07:44	FR0000125486	115,80	EUR	5	CEUX	4AG1NSITEGAQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:07:44	FR0000125486	115,80	EUR	54	CEUX	4AG1NSITEGB1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:07:44	FR0000125486	115,80	EUR	119	XPAR	4AG1NSITEGB3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:07:44	FR0000125486	115,80	EUR	22	XPAR	4AG1NSITEGB4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:08:12	FR0000125486	115,80	EUR	34	XPAR	4AG1NSITEJJ4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:08:36	FR0000125486	115,75	EUR	34	CEUX	4AG1NSITELUQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:08:36	FR0000125486	115,75	EUR	34	CEUX	4AG1NSITELURD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:08:36	FR0000125486	115,75	EUR	38	XPAR	4AG1NSITELVSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:08:36	FR0000125486	115,75	EUR	36	XPAR	4AG1NSITELV6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:08:52	FR0000125486	115,75	EUR	9	XPAR	4AG1NSITENH6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:08:52	FR0000125486	115,75	EUR	7	XPAR	4AG1NSITENH7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:09:45	FR0000125486	115,85	EUR	67	XPAR	4AG1NSITESIBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:09:45	FR0000125486	115,85	EUR	66	XPAR	4AG1NSITESICD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:09:46	FR0000125486	115,85	EUR	166	XPAR	4AG1NSITESMFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:09:46	FR0000125486	115,85	EUR	43	XPAR	4AG1NSITESMGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:09:46	FR0000125486	115,85	EUR	22	XPAR	4AG1NSITESMHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:09:55	FR0000125486	115,80	EUR	51	CEUX	4AG1NSITETJID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:09:55	FR0000125486	115,80	EUR	34	TQEX	4AG1NSITETJJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:09:55	FR0000125486	115,80	EUR	2	TQEX	4AG1NSITETJKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:10:43	FR0000125486	115,75	EUR	34	CEUX	4AG1NSITF5P0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:10:43	FR0000125486	115,75	EUR	15	CEUX	4AG1NSITF5P1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:10:43	FR0000125486	115,75	EUR	34	CEUX	4AG1NSITF5P2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:10:43	FR0000125486	115,75	EUR	4	TQEX	4AG1NSITF5P3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:10:43	FR0000125486	115,75	EUR	28	XPAR	4AG1NSITF5P9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:10:43	FR0000125486	115,75	EUR	6	XPAR	4AG1NSITF5PAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:10:43	FR0000125486	115,75	EUR	37	XPAR	4AG1NSITF5PBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:11:13	FR0000125486	115,70	EUR	34	CEUX	4AG1NSITF9BVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:11:13	FR0000125486	115,70	EUR	34	CEUX	4AG1NSITF9C0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:11:13	FR0000125486	115,70	EUR	8	TQEX	4AG1NSITF9C2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:11:13	FR0000125486	115,70	EUR	9	TQEX	4AG1NSITF9C3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:11:13	FR0000125486	115,70	EUR	34	XPAR	4AG1NSITF9C6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:11:13	FR0000125486	115,70	EUR	34	XPAR	4AG1NSITF9C7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:12:06	FR0000125486	115,70	EUR	17	CEUX	4AG1NSITFEJKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:12:06	FR0000125486	115,70	EUR	24	CEUX	4AG1NSITFEJLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:12:06	FR0000125486	115,70	EUR	103	CEUX	4AG1NSITFEJMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:12:06	FR0000125486	115,70	EUR	40	CEUX	4AG1NSITFEJND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:12:06	FR0000125486	115,70	EUR	13	CEUX	4AG1NSITFEJOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:12:06	FR0000125486	115,70	EUR	2	TQEX	4AG1NSITFEJQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:12:06	FR0000125486	115,70	EUR	37	TQEX	4AG1NSITFEJRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:12:12	FR0000125486	115,65	EUR	34	CEUX	4AG1NSITFF3BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:12:12	FR0000125486	115,65	EUR	34	XPAR	4AG1NSITFF3CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:12:12	FR0000125486	115,65	EUR	20	XPAR	4AG1NSITFF3SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:12:49	FR0000125486	115,70	EUR	37	TQEX	4AG1NSITFKFUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:12:49	FR0000125486	115,70	EUR	37	TQEX	4AG1NSITFKG2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:12:49	FR0000125486	115,70	EUR	37	TQEX	4AG1NSITFKG6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:12:49	FR0000125486	115,70	EUR	37	TQEX	4AG1NSITFKGAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:12:49	FR0000125486	115,70	EUR	37	TQEX	4AG1NSITFKGED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:13:06	FR0000125486	115,65	EUR	34	CEUX	4AG1NSITFMQMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:13:06	FR0000125486	115,65	EUR	16	CEUX	4AG1NSITFMQND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:13:06	FR0000125486	115,65	EUR	5	TQEX	4AG1NSITFMQOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:13:06	FR0000125486	115,65	EUR	34	XPAR	4AG1NSITFMQUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:13:06	FR0000125486	115,65	EUR	34	XPAR	4AG1NSITFMQVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:14:08	FR0000125486	115,65	EUR	27	CEUX	4AG1NSITFVE6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:14:08	FR0000125486	115,65	EUR	5	CEUX	4AG1NSITFVE7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:14:08	FR0000125486	115,65	EUR	103	CEUX	4AG1NSITFVE8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:14:08	FR0000125486	115,65	EUR	25	CEUX	4AG1NSITFVE9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:14:08	FR0000125486	115,65	EUR	33	CEUX	4AG1NSITFVEAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:14:08	FR0000125486	115,65	EUR	1	TQEX	4AG1NSITFVECD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:14:08	FR0000125486	115,65	EUR	2	TQEX	4AG1NSITFVEDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:14:08	FR0000125486	115,65	EUR	37	TQEX	4AG1NSITFVEED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:14:21	FR0000125486	115,65	EUR	120	CEUX	4AG1NSITG129D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:14:21	FR0000125486	115,65	EUR	17	CEUX	4AG1NSITG12AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:14:21	FR0000125486	115,65	EUR	18	CEUX	4AG1NSITG12BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:14:21	FR0000125486	115,65	EUR	25	CEUX	4AG1NSITG12CD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:14:21	FR0000125486	115,65	EUR	3	TQEX	4AG1NSITG12ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:14:21	FR0000125486	115,65	EUR	37	TQEX	4AG1NSITG12FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:14:21	FR0000125486	115,65	EUR	7	XPAR	4AG1NSITG12JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:15:17	FR0000125486	115,60	EUR	35	XPAR	4AG1NSITG7M3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:15:17	FR0000125486	115,60	EUR	34	CEUX	4AG1NSITG7M4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:15:24	FR0000125486	115,60	EUR	8	XPAR	4AG1NSITG932D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:15:59	FR0000125486	115,65	EUR	8	CEUX	4AG1NSITGCKUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:16:16	FR0000125486	115,70	EUR	24	CEUX	4AG1NSITGFRHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:16:16	FR0000125486	115,70	EUR	10	CEUX	4AG1NSITGFRID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:16:23	FR0000125486	115,70	EUR	63	CEUX	4AG1NSITGGKHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:16:23	FR0000125486	115,70	EUR	140	CEUX	4AG1NSITGGKID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:16:23	FR0000125486	115,70	EUR	18	CEUX	4AG1NSITGGKJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:16:23	FR0000125486	115,70	EUR	24	CEUX	4AG1NSITGGKKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:16:25	FR0000125486	115,70	EUR	16	CEUX	4AG1NSITGGQJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:16:25	FR0000125486	115,70	EUR	18	CEUX	4AG1NSITGGQKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:16:25	FR0000125486	115,70	EUR	76	CEUX	4AG1NSITGGQRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:16:25	FR0000125486	115,70	EUR	34	TQEX	4AG1NSITGGQSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:16:26	FR0000125486	115,75	EUR	39	XPAR	4AG1NSITGH47D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:16:32	FR0000125486	115,75	EUR	52	XPAR	4AG1NSITGIF4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:16:32	FR0000125486	115,75	EUR	30	XPAR	4AG1NSITGIF5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:17:42	FR0000125486	115,75	EUR	122	XPAR	4AG1NSITGT2MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:17:42	FR0000125486	115,75	EUR	114	XPAR	4AG1NSITGT2ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:17:54	FR0000125486	115,75	EUR	118	XPAR	4AG1NSITGURLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:17:54	FR0000125486	115,75	EUR	93	XPAR	4AG1NSITGURMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:17:54	FR0000125486	115,75	EUR	32	XPAR	4AG1NSITGURND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:18:54	FR0000125486	115,75	EUR	34	CEUX	4AG1NSITH620D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:18:54	FR0000125486	115,75	EUR	25	TQEX	4AG1NSITH621D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:18:54	FR0000125486	115,75	EUR	65	XPAR	4AG1NSITH628D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:19:26	FR0000125486	115,75	EUR	51	CEUX	4AG1NSITHACUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:19:26	FR0000125486	115,75	EUR	34	TQEX	4AG1NSITHAD2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:19:30	FR0000125486	115,75	EUR	34	CEUX	4AG1NSITHBJ1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:19:30	FR0000125486	115,75	EUR	34	TQEX	4AG1NSITHBJ7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:19:30	FR0000125486	115,75	EUR	92	XPAR	4AG1NSITHBJCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:19:44	FR0000125486	115,70	EUR	7	CEUX	4AG1NSITHD88D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:19:44	FR0000125486	115,70	EUR	34	XPAR	4AG1NSITHD8BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:20:03	FR0000125486	115,65	EUR	34	CEUX	4AG1NSITHGVGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:20:03	FR0000125486	115,65	EUR	34	CEUX	4AG1NSITHGVJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:20:03	FR0000125486	115,65	EUR	6	TQEX	4AG1NSITHGVKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:20:03	FR0000125486	115,65	EUR	6	TQEX	4AG1NSITHGVLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:20:03	FR0000125486	115,65	EUR	34	XPAR	4AG1NSITHGVPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:20:03	FR0000125486	115,65	EUR	34	XPAR	4AG1NSITHGVQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:20:05	FR0000125486	115,60	EUR	36	XPAR	4AG1NSITHHABD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:20:05	FR0000125486	115,60	EUR	34	CEUX	4AG1NSITHHADD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:20:05	FR0000125486	115,60	EUR	15	XPAR	4AG1NSITHHEED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:20:45	FR0000125486	115,50	EUR	34	CEUX	4AG1NSITHNMDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:20:45	FR0000125486	115,50	EUR	34	XPAR	4AG1NSITHNMED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:20:46	FR0000125486	115,50	EUR	4	CEUX	4AG1NSITHNPSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:20:46	FR0000125486	115,50	EUR	1	CEUX	4AG1NSITHNPTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:20:49	FR0000125486	115,45	EUR	10	XPAR	4AG1NSITHOEQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:20:56	FR0000125486	115,40	EUR	15	CEUX	4AG1NSITHQ3KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:20:56	FR0000125486	115,40	EUR	3	CEUX	4AG1NSITHQ3LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:20:56	FR0000125486	115,40	EUR	16	CEUX	4AG1NSITHQ3MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:20:56	FR0000125486	115,40	EUR	15	XPAR	4AG1NSITHQ3RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:20:56	FR0000125486	115,40	EUR	3	XPAR	4AG1NSITHQ3SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:20:56	FR0000125486	115,40	EUR	21	XPAR	4AG1NSITHQ3TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:20:56	FR0000125486	115,40	EUR	4	CEUX	4AG1NSITHQ74D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:21:22	FR0000125486	115,35	EUR	1	XPAR	4AG1NSITHU4FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:21:28	FR0000125486	115,40	EUR	43	TQEX	4AG1NSITHUU2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:21:28	FR0000125486	115,40	EUR	1	TQEX	4AG1NSITHUU3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:21:28	FR0000125486	115,40	EUR	70	TQEX	4AG1NSITHUU4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:21:28	FR0000125486	115,40	EUR	37	TQEX	4AG1NSITHUU8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:21:28	FR0000125486	115,40	EUR	37	TQEX	4AG1NSITHUUCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:21:28	FR0000125486	115,40	EUR	37	TQEX	4AG1NSITHUUGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:21:28	FR0000125486	115,40	EUR	5	TQEX	4AG1NSITHUUKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:22:16	FR0000125486	115,40	EUR	120	CEUX	4AG1NSITI4P2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:22:16	FR0000125486	115,40	EUR	37	TQEX	4AG1NSITI4P4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:22:16	FR0000125486	115,40	EUR	66	XPAR	4AG1NSITI4P8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:22:16	FR0000125486	115,40	EUR	8	XPAR	4AG1NSITI4P9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:22:59	FR0000125486	115,40	EUR	18	CEUX	4AG1NSITI9M4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:22:59	FR0000125486	115,40	EUR	19	CEUX	4AG1NSITI9M5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:22:59	FR0000125486	115,40	EUR	58	CEUX	4AG1NSITI9M6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:22:59	FR0000125486	115,40	EUR	103	CEUX	4AG1NSITI9M7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:22:59	FR0000125486	115,40	EUR	34	XPAR	4AG1NSITI9MDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:23:48	FR0000125486	115,45	EUR	123	XPAR	4AG1NSITIFQ2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:23:48	FR0000125486	115,45	EUR	113	XPAR	4AG1NSITIFQ3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:24:22	FR0000125486	115,40	EUR	4	XPAR	4AG1NSITIKDCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:24:31	FR0000125486	115,40	EUR	112	CEUX	4AG1NSITILHLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:24:31	FR0000125486	115,40	EUR	27	CEUX	4AG1NSITILHMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:24:31	FR0000125486	115,40	EUR	41	TQEX	4AG1NSITILHOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:24:31	FR0000125486	115,40	EUR	54	TQEX	4AG1NSITILHPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:25:19	FR0000125486	115,40	EUR	73	CEUX	4AG1NSITIRKSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:25:19	FR0000125486	115,40	EUR	103	CEUX	4AG1NSITIRKTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:25:19	FR0000125486	115,40	EUR	16	CEUX	4AG1NSITIRKUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:25:19	FR0000125486	115,40	EUR	37	TQEX	4AG1NSITIRLOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:26:02	FR0000125486	115,40	EUR	16	TQEX	4AG1NSITIVQJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:26:02	FR0000125486	115,40	EUR	1	TQEX	4AG1NSITIVQKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:26:02	FR0000125486	115,40	EUR	1	TQEX	4AG1NSITIVQLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:26:02	FR0000125486	115,40	EUR	37	TQEX	4AG1NSITIVQMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:26:02	FR0000125486	115,40	EUR	122	XPAR	4AG1NSITIVR1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:26:02	FR0000125486	115,40	EUR	53	XPAR	4AG1NSITIVR2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:27:18	FR0000125486	115,40	EUR	34	CEUX	4AG1NSITJ7UDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:27:19	FR0000125486	115,40	EUR	9	TQEX	4AG1NSITJ81BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:27:19	FR0000125486	115,40	EUR	34	XPAR	4AG1NSITJ81CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:27:19	FR0000125486	115,40	EUR	66	CEUX	4AG1NSITJ84LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:27:19	FR0000125486	115,40	EUR	163	XPAR	4AG1NSITJ84ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:28:04	FR0000125486	115,45	EUR	123	XPAR	4AG1NSITJD57D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:28:04	FR0000125486	115,45	EUR	81	XPAR	4AG1NSITJD58D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:28:04	FR0000125486	115,45	EUR	33	XPAR	4AG1NSITJD59D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:28:17	FR0000125486	115,35	EUR	33	CEUX	4AG1NSITJEHKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:28:17	FR0000125486	115,35	EUR	34	XPAR	4AG1NSITJEHTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:30:26	FR0000125486	115,50	EUR	4	CEUX	4AG1NSITJV1ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:30:26	FR0000125486	115,50	EUR	34	CEUX	4AG1NSITJV2JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:30:26	FR0000125486	115,50	EUR	4	XPAR	4AG1NSITJV5FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:30:26	FR0000125486	115,50	EUR	230	XPAR	4AG1NSITJV5GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:30:26	FR0000125486	115,50	EUR	2	XPAR	4AG1NSITJV5ID045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:30:26	FR0000125486	115,50	EUR	96	XPAR	4AG1NSITJV5JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:30:26	FR0000125486	115,50	EUR	68	XPAR	4AG1NSITJV5KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:30:26	FR0000125486	115,50	EUR	79	XPAR	4AG1NSITJV5LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:30:26	FR0000125486	115,50	EUR	99	CEUX	4AG1NSITJV5PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:31:03	FR0000125486	115,50	EUR	34	CEUX	4AG1NSITK3ABD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:31:39	FR0000125486	115,60	EUR	140	XPAR	4AG1NSITK89GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:31:39	FR0000125486	115,60	EUR	29	XPAR	4AG1NSITK89ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:31:39	FR0000125486	115,60	EUR	1	XPAR	4AG1NSITK89JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:31:39	FR0000125486	115,60	EUR	97	XPAR	4AG1NSITK89KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:31:39	FR0000125486	115,60	EUR	45	XPAR	4AG1NSITK8A1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:31:39	FR0000125486	115,60	EUR	82	XPAR	4AG1NSITK8A4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:32:02	FR0000125486	115,60	EUR	34	XPAR	4AG1NSITKBG1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:32:02	FR0000125486	115,60	EUR	103	XPAR	4AG1NSITKBG2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:32:57	FR0000125486	115,65	EUR	221	XPAR	4AG1NSITKL3BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:32:57	FR0000125486	115,65	EUR	40	XPAR	4AG1NSITKL3CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:33:09	FR0000125486	115,70	EUR	8	TQEX	4AG1NSITKMN4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:33:09	FR0000125486	115,70	EUR	24	CEUX	4AG1NSITKMN9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:33:09	FR0000125486	115,70	EUR	38	CEUX	4AG1NSITKMNAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:33:09	FR0000125486	115,70	EUR	54	CEUX	4AG1NSITKMNBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:33:09	FR0000125486	115,70	EUR	1	CEUX	4AG1NSITKMNCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:33:09	FR0000125486	115,70	EUR	42	CEUX	4AG1NSITKMNDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:33:13	FR0000125486	115,70	EUR	34	CEUX	4AG1NSITKNJED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:33:13	FR0000125486	115,70	EUR	12	TQEX	4AG1NSITKNJFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:33:13	FR0000125486	115,70	EUR	37	XPAR	4AG1NSITKNJGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:34:29	FR0000125486	115,75	EUR	52	XPAR	4AG1NSITL32AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:34:29	FR0000125486	115,75	EUR	11	XPAR	4AG1NSITL32BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:34:29	FR0000125486	115,75	EUR	182	XPAR	4AG1NSITL32CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:34:41	FR0000125486	115,75	EUR	50	XPAR	4AG1NSITL4GOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:34:41	FR0000125486	115,75	EUR	46	CEUX	4AG1NSITL4GUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:34:41	FR0000125486	115,75	EUR	136	XPAR	4AG1NSITL4H3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:34:52	FR0000125486	115,75	EUR	27	CEUX	4AG1NSITL5ITD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:36:00	FR0000125486	115,75	EUR	179	TQEX	4AG1NSITLFVRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:36:00	FR0000125486	115,75	EUR	34	CEUX	4AG1NSITLG0AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:36:14	FR0000125486	115,80	EUR	74	XPAR	4AG1NSITLHN1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:36:14	FR0000125486	115,80	EUR	34	XPAR	4AG1NSITLHN3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:36:24	FR0000125486	115,75	EUR	3	CEUX	4AG1NSITLJ3ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:36:24	FR0000125486	115,75	EUR	81	CEUX	4AG1NSITLJ3OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:36:24	FR0000125486	115,75	EUR	34	CEUX	4AG1NSITLJ3PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:36:24	FR0000125486	115,80	EUR	34	XPAR	4AG1NSITLJ4QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:36:24	FR0000125486	115,75	EUR	15	CEUX	4AG1NSITLJ4RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:36:43	FR0000125486	115,70	EUR	34	CEUX	4AG1NSITLM1HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:36:43	FR0000125486	115,70	EUR	3	TQEX	4AG1NSITLM1ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:36:43	FR0000125486	115,70	EUR	37	XPAR	4AG1NSITLM1JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:37:20	FR0000125486	115,70	EUR	34	CEUX	4AG1NSITLQ33D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:37:46	FR0000125486	115,80	EUR	24	CEUX	4AG1NSITLSJED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:37:46	FR0000125486	115,80	EUR	50	CEUX	4AG1NSITLSJFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:37:46	FR0000125486	115,80	EUR	30	CEUX	4AG1NSITLSJGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:37:46	FR0000125486	115,80	EUR	146	CEUX	4AG1NSITLSJID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:39:00	FR0000125486	115,85	EUR	19	TQEX	4AG1NSITM6J9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:39:16	FR0000125486	115,85	EUR	174	TQEX	4AG1NSITM8J2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:39:16	FR0000125486	115,85	EUR	37	TQEX	4AG1NSITM8J7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:39:16	FR0000125486	115,85	EUR	36	TQEX	4AG1NSITM8JBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:39:18	FR0000125486	115,80	EUR	40	CEUX	4AG1NSITM8NJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:39:18	FR0000125486	115,80	EUR	34	CEUX	4AG1NSITM8NKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:39:18	FR0000125486	115,80	EUR	116	XPAR	4AG1NSITM8NOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:39:18	FR0000125486	115,80	EUR	82	XPAR	4AG1NSITM8NPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:40:04	FR0000125486	115,80	EUR	11	TQEX	4AG1NSITMEJ3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:40:06	FR0000125486	115,80	EUR	34	TQEX	4AG1NSITMF20D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:40:21	FR0000125486	115,85	EUR	89	XPAR	4AG1NSITMGUSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:40:46	FR0000125486	115,85	EUR	161	XPAR	4AG1NSITMK39D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:41:46	FR0000125486	115,85	EUR	224	XPAR	4AG1NSITMQ3ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:41:46	FR0000125486	115,85	EUR	2	XPAR	4AG1NSITMQ3OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:42:07	FR0000125486	115,80	EUR	66	CEUX	4AG1NSITMSISD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:42:07	FR0000125486	115,80	EUR	2	CEUX	4AG1NSITMSITD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:42:07	FR0000125486	115,80	EUR	6	CEUX	4AG1NSITMSIUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:42:07	FR0000125486	115,80	EUR	28	CEUX	4AG1NSITMSIVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:42:07	FR0000125486	115,80	EUR	14	TQEX	4AG1NSITMSJ9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:42:10	FR0000125486	115,80	EUR	68	CEUX	4AG1NSITMSSOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:42:10	FR0000125486	115,80	EUR	38	TQEX	4AG1NSITMSSQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:42:10	FR0000125486	115,80	EUR	189	XPAR	4AG1NSITMSSSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:43:17	FR0000125486	115,80	EUR	20	CEUX	4AG1NSITN39DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:43:17	FR0000125486	115,80	EUR	95	CEUX	4AG1NSITN39ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:43:17	FR0000125486	115,80	EUR	25	CEUX	4AG1NSITN39FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:43:17	FR0000125486	115,80	EUR	1	TQEX	4AG1NSITN39HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:43:17	FR0000125486	115,80	EUR	37	TQEX	4AG1NSITN39ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:43:17	FR0000125486	115,80	EUR	61	XPAR	4AG1NSITN39KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:43:36	FR0000125486	115,80	EUR	120	CEUX	4AG1NSITN5D0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:43:36	FR0000125486	115,80	EUR	75	XPAR	4AG1NSITN5D2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:43:36	FR0000125486	115,80	EUR	9	XPAR	4AG1NSITN5D4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:43:36	FR0000125486	115,80	EUR	46	XPAR	4AG1NSITN5D5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:44:48	FR0000125486	115,80	EUR	76	CEUX	4AG1NSITND8UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:44:48	FR0000125486	115,80	EUR	34	TQEX	4AG1NSITND90D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:44:48	FR0000125486	115,80	EUR	129	XPAR	4AG1NSITND92D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:45:06	FR0000125486	115,80	EUR	12	TQEX	4AG1NSITNFQRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:45:06	FR0000125486	115,80	EUR	37	TQEX	4AG1NSITNFQSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:45:06	FR0000125486	115,80	EUR	90	XPAR	4AG1NSITNFQUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:45:06	FR0000125486	115,80	EUR	96	XPAR	4AG1NSITNFQVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:46:09	FR0000125486	115,75	EUR	34	CEUX	4AG1NSITNNELD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:46:09	FR0000125486	115,75	EUR	34	CEUX	4AG1NSITNNEMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:46:09	FR0000125486	115,75	EUR	10	TQEX	4AG1NSITNNEPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:46:09	FR0000125486	115,75	EUR	2	TQEX	4AG1NSITNNEQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:46:09	FR0000125486	115,75	EUR	34	XPAR	4AG1NSITNNF1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:46:09	FR0000125486	115,75	EUR	34	XPAR	4AG1NSITNNF2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:46:09	FR0000125486	115,65	EUR	11	TQEX	4AG1NSITNNFPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:46:09	FR0000125486	115,65	EUR	34	CEUX	4AG1NSITNNFSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:46:09	FR0000125486	115,65	EUR	34	CEUX	4AG1NSITNNFTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:46:09	FR0000125486	115,65	EUR	2	TQEX	4AG1NSITNNFUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:46:09	FR0000125486	115,65	EUR	34	XPAR	4AG1NSITNNI0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:46:09	FR0000125486	115,65	EUR	34	XPAR	4AG1NSITNNI2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:47:17	FR0000125486	115,60	EUR	51	CEUX	4AG1NSITNVBFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:47:17	FR0000125486	115,60	EUR	34	TQEX	4AG1NSITNVBHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:47:17	FR0000125486	115,60	EUR	145	XPAR	4AG1NSITNVBLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:47:38	FR0000125486	115,60	EUR	120	CEUX	4AG1NSITO1R7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:47:38	FR0000125486	115,60	EUR	32	CEUX	4AG1NSITO1R8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:47:38	FR0000125486	115,60	EUR	49	CEUX	4AG1NSITO1R9D045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:47:38	FR0000125486	115,60	EUR	37	TQEX	4AG1NSITO1RBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:47:38	FR0000125486	115,60	EUR	1	TQEX	4AG1NSITO1RCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:48:44	FR0000125486	115,60	EUR	23	CEUX	4AG1NSITO9A6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:48:44	FR0000125486	115,60	EUR	100	CEUX	4AG1NSITO9A7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:48:44	FR0000125486	115,60	EUR	109	TQEX	4AG1NSITO9A9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:49:07	FR0000125486	115,60	EUR	3	CEUX	4AG1NSITOBV8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:49:07	FR0000125486	115,60	EUR	36	CEUX	4AG1NSITOBV9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:49:07	FR0000125486	115,60	EUR	25	CEUX	4AG1NSITOBVAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:49:07	FR0000125486	115,60	EUR	101	CEUX	4AG1NSITOBVBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:49:07	FR0000125486	115,60	EUR	37	TQEX	4AG1NSITOBVDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:49:07	FR0000125486	115,60	EUR	23	XPAR	4AG1NSITOBVFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:49:55	FR0000125486	115,55	EUR	34	CEUX	4AG1NSITOGH4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:49:55	FR0000125486	115,55	EUR	34	CEUX	4AG1NSITOGH7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:49:55	FR0000125486	115,55	EUR	2	TQEX	4AG1NSITOGHHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:49:55	FR0000125486	115,55	EUR	1	TQEX	4AG1NSITOGHKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:49:55	FR0000125486	115,55	EUR	39	XPAR	4AG1NSITOGHSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:49:55	FR0000125486	115,55	EUR	42	XPAR	4AG1NSITOGHUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:50:41	FR0000125486	115,55	EUR	2	TQEX	4AG1NSITOLVLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:50:41	FR0000125486	115,55	EUR	37	TQEX	4AG1NSITOLVMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:50:41	FR0000125486	115,55	EUR	121	XPAR	4AG1NSITOLVOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:50:41	FR0000125486	115,55	EUR	68	XPAR	4AG1NSITOLVPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:50:41	FR0000125486	115,55	EUR	10	XPAR	4AG1NSITOLVQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:50:53	FR0000125486	115,50	EUR	34	CEUX	4AG1NSITON0AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:50:53	FR0000125486	115,50	EUR	11	TQEX	4AG1NSITON0CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:50:53	FR0000125486	115,50	EUR	34	XPAR	4AG1NSITON0ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:51:37	FR0000125486	115,50	EUR	69	CEUX	4AG1NSITORS8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:51:37	FR0000125486	115,50	EUR	139	XPAR	4AG1NSITORSBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:51:37	FR0000125486	115,50	EUR	34	TQEX	4AG1NSITORSCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:51:58	FR0000125486	115,45	EUR	36	XPAR	4AG1NSITOTK6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:51:58	FR0000125486	115,45	EUR	34	CEUX	4AG1NSITOTK9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:51:58	FR0000125486	115,45	EUR	14	CEUX	4AG1NSITOTKFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:52:36	FR0000125486	115,50	EUR	112	TQEX	4AG1NSITP210D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:52:36	FR0000125486	115,50	EUR	53	TQEX	4AG1NSITP212D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:52:36	FR0000125486	115,50	EUR	37	TQEX	4AG1NSITP217D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:52:36	FR0000125486	115,50	EUR	34	TQEX	4AG1NSITP21BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:52:47	FR0000125486	115,45	EUR	34	XPAR	4AG1NSITP3KDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:52:47	FR0000125486	115,45	EUR	26	CEUX	4AG1NSITP3KED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:52:51	FR0000125486	115,45	EUR	12	XPAR	4AG1NSITP472D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:52:52	FR0000125486	115,45	EUR	2	XPAR	4AG1NSITP4AKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:53:35	FR0000125486	115,45	EUR	120	CEUX	4AG1NSITP98OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:53:35	FR0000125486	115,45	EUR	16	TQEX	4AG1NSITP98QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:53:35	FR0000125486	115,45	EUR	37	TQEX	4AG1NSITP98RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:53:35	FR0000125486	115,45	EUR	74	XPAR	4AG1NSITP98TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:54:04	FR0000125486	115,45	EUR	65	CEUX	4AG1NSITPC4JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:54:04	FR0000125486	115,45	EUR	11	TQEX	4AG1NSITPC4MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:54:04	FR0000125486	115,45	EUR	98	XPAR	4AG1NSITPC4PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:54:09	FR0000125486	115,45	EUR	34	CEUX	4AG1NSITPCO4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:55:02	FR0000125486	115,50	EUR	101	TQEX	4AG1NSITPJCGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:55:02	FR0000125486	115,50	EUR	37	TQEX	4AG1NSITPJCLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:55:02	FR0000125486	115,50	EUR	37	TQEX	4AG1NSITPJCPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:55:02	FR0000125486	115,50	EUR	37	TQEX	4AG1NSITPJCTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:55:02	FR0000125486	115,50	EUR	18	TQEX	4AG1NSITPJD1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:55:15	FR0000125486	115,45	EUR	34	XPAR	4AG1NSITPKQ5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:55:28	FR0000125486	115,45	EUR	120	CEUX	4AG1NSITPM6QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:55:28	FR0000125486	115,45	EUR	8	TQEX	4AG1NSITPM6SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:55:28	FR0000125486	115,45	EUR	2	TQEX	4AG1NSITPM6TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:55:28	FR0000125486	115,45	EUR	99	TQEX	4AG1NSITPM6UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:56:28	FR0000125486	115,45	EUR	27	CEUX	4AG1NSITPS92D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:56:28	FR0000125486	115,45	EUR	10	CEUX	4AG1NSITPS93D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:56:28	FR0000125486	115,45	EUR	129	CEUX	4AG1NSITPS94D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:56:28	FR0000125486	115,45	EUR	26	CEUX	4AG1NSITPS95D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:56:28	FR0000125486	115,45	EUR	14	CEUX	4AG1NSITPS96D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:56:28	FR0000125486	115,45	EUR	41	TQEX	4AG1NSITPS98D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:56:53	FR0000125486	115,45	EUR	12	CEUX	4AG1NSITPUHED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:56:53	FR0000125486	115,45	EUR	129	CEUX	4AG1NSITPUHFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:56:53	FR0000125486	115,45	EUR	25	CEUX	4AG1NSITPUHGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:56:53	FR0000125486	115,45	EUR	1	TQEX	4AG1NSITPUHID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:56:53	FR0000125486	115,45	EUR	41	TQEX	4AG1NSITPUHJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:56:53	FR0000125486	115,45	EUR	32	XPAR	4AG1NSITPUHLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:57:30	FR0000125486	115,35	EUR	45	XPAR	4AG1NSITQ1Q8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:57:30	FR0000125486	115,35	EUR	39	XPAR	4AG1NSITQ1Q9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:57:30	FR0000125486	115,35	EUR	34	CEUX	4AG1NSITQ1QTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:57:30	FR0000125486	115,35	EUR	34	CEUX	4AG1NSITQ1QVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:57:30	FR0000125486	115,35	EUR	1	XPAR	4AG1NSITQ1RDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:57:30	FR0000125486	115,35	EUR	15	XPAR	4AG1NSITQ1RFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:58:24	FR0000125486	115,35	EUR	16	CEUX	4AG1NSITQ72ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:58:24	FR0000125486	115,35	EUR	129	CEUX	4AG1NSITQ72FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:58:24	FR0000125486	115,35	EUR	41	TQEX	4AG1NSITQ72HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:58:24	FR0000125486	115,35	EUR	54	XPAR	4AG1NSITQ72JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:58:48	FR0000125486	115,35	EUR	129	CEUX	4AG1NSITQ92ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:58:48	FR0000125486	115,35	EUR	20	TQEX	4AG1NSITQ92GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:58:48	FR0000125486	115,35	EUR	41	TQEX	4AG1NSITQ92HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:58:48	FR0000125486	115,35	EUR	45	XPAR	4AG1NSITQ92JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:59:48	FR0000125486	115,35	EUR	19	CEUX	4AG1NSITQFLID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:59:48	FR0000125486	115,35	EUR	129	CEUX	4AG1NSITQFLJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:59:48	FR0000125486	115,35	EUR	25	CEUX	4AG1NSITQFLKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:59:48	FR0000125486	115,35	EUR	14	CEUX	4AG1NSITQFLLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:59:48	FR0000125486	115,35	EUR	1	TQEX	4AG1NSITQFLND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:59:48	FR0000125486	115,35	EUR	1	TQEX	4AG1NSITQFLOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:59:48	FR0000125486	115,35	EUR	41	TQEX	4AG1NSITQFLPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:59:50	FR0000125486	115,30	EUR	35	XPAR	4AG1NSITQFQSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:59:50	FR0000125486	115,30	EUR	34	CEUX	4AG1NSITQFQVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:59:50	FR0000125486	115,30	EUR	16	XPAR	4AG1NSITQFR7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 16:59:50	FR0000125486	115,30	EUR	1	XPAR	4AG1NSITQFRVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:00:26	FR0000125486	115,25	EUR	34	CEUX	4AG1NSITQLE5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:00:26	FR0000125486	115,25	EUR	34	CEUX	4AG1NSITQLE6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:00:26	FR0000125486	115,25	EUR	6	TQEX	4AG1NSITQLEDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:00:26	FR0000125486	115,25	EUR	17	TQEX	4AG1NSITQLEHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:00:26	FR0000125486	115,25	EUR	34	XPAR	4AG1NSITQLEJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:00:26	FR0000125486	115,25	EUR	37	XPAR	4AG1NSITQLEKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:01:06	FR0000125486	115,25	EUR	17	CEUX	4AG1NSITQT4BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:01:06	FR0000125486	115,25	EUR	20	CEUX	4AG1NSITQT4CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:01:06	FR0000125486	115,25	EUR	28	CEUX	4AG1NSITQT4DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:01:06	FR0000125486	115,25	EUR	36	CEUX	4AG1NSITQT4ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:01:06	FR0000125486	115,25	EUR	101	CEUX	4AG1NSITQT4FD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:01:06	FR0000125486	115,25	EUR	2	TQEX	4AG1NSITQT4ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:01:06	FR0000125486	115,25	EUR	8	TQEX	4AG1NSITQT4JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:01:06	FR0000125486	115,25	EUR	41	TQEX	4AG1NSITQT4KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:01:40	FR0000125486	115,25	EUR	21	CEUX	4AG1NSITR1GLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:01:40	FR0000125486	115,25	EUR	12	CEUX	4AG1NSITR1GMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:01:40	FR0000125486	115,25	EUR	129	CEUX	4AG1NSITR1GND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:01:40	FR0000125486	115,25	EUR	20	CEUX	4AG1NSITR1GOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:01:40	FR0000125486	115,25	EUR	71	TQEX	4AG1NSITR1GQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:01:47	FR0000125486	115,20	EUR	16	CEUX	4AG1NSITR2ABD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:01:47	FR0000125486	115,20	EUR	18	CEUX	4AG1NSITR2ACD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:01:47	FR0000125486	115,20	EUR	17	TQEX	4AG1NSITR2AED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:01:47	FR0000125486	115,20	EUR	44	XPAR	4AG1NSITR2AFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:02:44	FR0000125486	115,10	EUR	34	CEUX	4AG1NSITRAM4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:02:44	FR0000125486	115,10	EUR	34	CEUX	4AG1NSITRAM5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:02:44	FR0000125486	115,10	EUR	11	TQEX	4AG1NSITRAM6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:02:44	FR0000125486	115,10	EUR	15	TQEX	4AG1NSITRAM7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:02:44	FR0000125486	115,10	EUR	34	XPAR	4AG1NSITRAMFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:02:44	FR0000125486	115,10	EUR	37	XPAR	4AG1NSITRAMGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:03:23	FR0000125486	115,10	EUR	147	CEUX	4AG1NSITREPMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:03:23	FR0000125486	115,10	EUR	60	CEUX	4AG1NSITREPND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:03:23	FR0000125486	115,10	EUR	19	CEUX	4AG1NSITREPOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:03:23	FR0000125486	115,10	EUR	15	CEUX	4AG1NSITREPPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:03:23	FR0000125486	115,10	EUR	1	TQEX	4AG1NSITREPSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:03:23	FR0000125486	115,10	EUR	6	TQEX	4AG1NSITREPTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:03:23	FR0000125486	115,10	EUR	2	TQEX	4AG1NSITREPUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:03:23	FR0000125486	115,10	EUR	2	XPAR	4AG1NSITREQ2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:03:52	FR0000125486	115,15	EUR	129	CEUX	4AG1NSITRI4PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:03:52	FR0000125486	115,15	EUR	26	CEUX	4AG1NSITRI4QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:03:53	FR0000125486	115,15	EUR	27	CEUX	4AG1NSITRI96D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:03:53	FR0000125486	115,15	EUR	41	CEUX	4AG1NSITRI97D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:03:53	FR0000125486	115,15	EUR	38	CEUX	4AG1NSITRI9CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:04:44	FR0000125486	115,15	EUR	13	CEUX	4AG1NSITRN7MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:04:44	FR0000125486	115,15	EUR	83	CEUX	4AG1NSITRN7ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:04:44	FR0000125486	115,15	EUR	42	CEUX	4AG1NSITRN7OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:04:44	FR0000125486	115,15	EUR	95	CEUX	4AG1NSITRN7PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:04:44	FR0000125486	115,15	EUR	1	TQEX	4AG1NSITRN7RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:04:44	FR0000125486	115,15	EUR	15	XPAR	4AG1NSITRN7TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:04:55	FR0000125486	115,15	EUR	11	CEUX	4AG1NSITROBID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:04:55	FR0000125486	115,15	EUR	129	CEUX	4AG1NSITROBJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:04:55	FR0000125486	115,15	EUR	71	CEUX	4AG1NSITROBKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:04:55	FR0000125486	115,15	EUR	40	TQEX	4AG1NSITROBMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:05:16	FR0000125486	115,10	EUR	12	XPAR	4AG1NSITRQNCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:06:06	FR0000125486	115,10	EUR	2	CEUX	4AG1NSITS14RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:06:06	FR0000125486	115,10	EUR	2	CEUX	4AG1NSITS145D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:06:06	FR0000125486	115,10	EUR	7	CEUX	4AG1NSITS14TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:06:06	FR0000125486	115,10	EUR	112	CEUX	4AG1NSITS14VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:06:06	FR0000125486	115,10	EUR	126	XPAR	4AG1NSITS152D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:06:17	FR0000125486	115,10	EUR	4	CEUX	4AG1NSITS282D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:06:17	FR0000125486	115,10	EUR	104	CEUX	4AG1NSITS284D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:06:17	FR0000125486	115,10	EUR	100	CEUX	4AG1NSITS285D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:06:17	FR0000125486	115,10	EUR	41	TQEX	4AG1NSITS287D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:08:45	FR0000125486	115,10	EUR	38	CEUX	4AG1NSITSIMID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:08:45	FR0000125486	115,10	EUR	45	CEUX	4AG1NSITSIMJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:08:45	FR0000125486	115,10	EUR	34	TQEX	4AG1NSITSIMPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:08:45	FR0000125486	115,10	EUR	34	TQEX	4AG1NSITSIMQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:08:45	FR0000125486	115,10	EUR	34	TQEX	4AG1NSITSIMRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:08:45	FR0000125486	115,10	EUR	34	TQEX	4AG1NSITSIMSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:08:45	FR0000125486	115,10	EUR	139	XPAR	4AG1NSITSIMTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:08:45	FR0000125486	115,10	EUR	123	XPAR	4AG1NSITSIMUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:08:46	FR0000125486	115,10	EUR	129	CEUX	4AG1NSITSIN6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:08:46	FR0000125486	115,10	EUR	48	CEUX	4AG1NSITSIN7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:08:46	FR0000125486	115,10	EUR	41	TQEX	4AG1NSITSIN9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:08:46	FR0000125486	115,10	EUR	47	CEUX	4AG1NSITSINCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:08:46	FR0000125486	115,10	EUR	114	CEUX	4AG1NSITSINDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:09:50	FR0000125486	115,10	EUR	2	TQEX	4AG1NSITSQ4OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:09:50	FR0000125486	115,10	EUR	230	TQEX	4AG1NSITSQ4PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:09:59	FR0000125486	115,10	EUR	11	CEUX	4AG1NSITSQTHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:09:59	FR0000125486	115,10	EUR	2	CEUX	4AG1NSITSQTID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:09:59	FR0000125486	115,10	EUR	58	CEUX	4AG1NSITSQTJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:09:59	FR0000125486	115,10	EUR	50	CEUX	4AG1NSITSQTKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:09:59	FR0000125486	115,10	EUR	99	TQEX	4AG1NSITSQTMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:09:59	FR0000125486	115,10	EUR	22	TQEX	4AG1NSITSQTND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:10:37	FR0000125486	115,10	EUR	13	CEUX	4AG1NSITSVQ2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:11:23	FR0000125486	115,20	EUR	117	XPAR	4AG1NSITT64MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:11:23	FR0000125486	115,20	EUR	29	XPAR	4AG1NSITT64ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:11:23	FR0000125486	115,20	EUR	50	XPAR	4AG1NSITT64PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:11:23	FR0000125486	115,20	EUR	84	XPAR	4AG1NSITT64QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:11:48	FR0000125486	115,20	EUR	34	CEUX	4AG1NSITT8OJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:11:48	FR0000125486	115,20	EUR	37	CEUX	4AG1NSITT8OLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:11:48	FR0000125486	115,20	EUR	12	TQEX	4AG1NSITT8OTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:11:48	FR0000125486	115,20	EUR	16	TQEX	4AG1NSITT8OVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:11:48	FR0000125486	115,20	EUR	34	XPAR	4AG1NSITT8PCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:11:48	FR0000125486	115,20	EUR	53	XPAR	4AG1NSITT8PDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:11:48	FR0000125486	115,20	EUR	3	XPAR	4AG1NSITT8PED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:12:20	FR0000125486	115,15	EUR	34	CEUX	4AG1NSITTC6ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:12:20	FR0000125486	115,15	EUR	34	CEUX	4AG1NSITTC6FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:12:20	FR0000125486	115,15	EUR	10	TQEX	4AG1NSITTC6ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:12:20	FR0000125486	115,15	EUR	15	TQEX	4AG1NSITTC6JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:12:20	FR0000125486	115,15	EUR	40	XPAR	4AG1NSITTC6OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:12:20	FR0000125486	115,15	EUR	46	XPAR	4AG1NSITTC6PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:12:56	FR0000125486	115,15	EUR	5	CEUX	4AG1NSITTG5TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:12:56	FR0000125486	115,15	EUR	14	CEUX	4AG1NSITTG5UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:12:56	FR0000125486	115,15	EUR	44	CEUX	4AG1NSITTG5VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:12:56	FR0000125486	115,15	EUR	175	TQEX	4AG1NSITTG61D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:13:03	FR0000125486	115,15	EUR	155	CEUX	4AG1NSITTH5BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:13:53	FR0000125486	115,20	EUR	118	XPAR	4AG1NSITTMEKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:13:53	FR0000125486	115,20	EUR	70	XPAR	4AG1NSITTMELD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:13:53	FR0000125486	115,20	EUR	38	XPAR	4AG1NSITTMEMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:13:57	FR0000125486	115,15	EUR	34	XPAR	4AG1NSITTMUHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:13:57	FR0000125486	115,15	EUR	4	TQEX	4AG1NSITTMULD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:13:58	FR0000125486	115,15	EUR	34	XPAR	4AG1NSITTN22D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:14:23	FR0000125486	115,10	EUR	34	XPAR	4AG1NSITTQ38D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:14:23	FR0000125486	115,10	EUR	34	CEUX	4AG1NSITTQ3GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:14:30	FR0000125486	115,10	EUR	12	XPAR	4AG1NSITTRDND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:15:03	FR0000125486	115,15	EUR	118	XPAR	4AG1NSITTVQRD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:15:03	FR0000125486	115,15	EUR	112	XPAR	4AG1NSITTVQSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:15:08	FR0000125486	115,15	EUR	118	XPAR	4AG1NSITU0K2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:15:08	FR0000125486	115,15	EUR	104	XPAR	4AG1NSITU0K3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:15:08	FR0000125486	115,15	EUR	19	XPAR	4AG1NSITU0K4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:16:18	FR0000125486	115,15	EUR	2	CEUX	4AG1NSITU8FGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:16:18	FR0000125486	115,15	EUR	65	CEUX	4AG1NSITU8FHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:16:18	FR0000125486	115,15	EUR	2	CEUX	4AG1NSITU8FID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:16:18	FR0000125486	115,15	EUR	5	CEUX	4AG1NSITU8FJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:16:18	FR0000125486	115,15	EUR	53	CEUX	4AG1NSITU8FKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:16:18	FR0000125486	115,15	EUR	1	CEUX	4AG1NSITU8FLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:16:18	FR0000125486	115,15	EUR	4	CEUX	4AG1NSITU8FMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:16:18	FR0000125486	115,15	EUR	123	CEUX	4AG1NSITU8FND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:16:24	FR0000125486	115,15	EUR	70	CEUX	4AG1NSITU95SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:16:24	FR0000125486	115,15	EUR	2	CEUX	4AG1NSITU95TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:16:24	FR0000125486	115,15	EUR	97	CEUX	4AG1NSITU95UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:16:24	FR0000125486	115,15	EUR	60	CEUX	4AG1NSITU95VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:16:24	FR0000125486	115,15	EUR	28	CEUX	4AG1NSITU960D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:16:24	FR0000125486	115,15	EUR	10	XPAR	4AG1NSITU962D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:17:31	FR0000125486	115,15	EUR	161	CEUX	4AG1NSITUF38D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:17:31	FR0000125486	115,15	EUR	95	XPAR	4AG1NSITUF3AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:17:35	FR0000125486	115,15	EUR	161	CEUX	4AG1NSITUFLOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:17:35	FR0000125486	115,15	EUR	35	CEUX	4AG1NSITUFLPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:17:35	FR0000125486	115,15	EUR	54	XPAR	4AG1NSITUFM2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:18:46	FR0000125486	115,20	EUR	22	TQEX	4AG1NSITUMQDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:18:46	FR0000125486	115,20	EUR	172	TQEX	4AG1NSITUMQED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:18:46	FR0000125486	115,20	EUR	67	TQEX	4AG1NSITUMQGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:18:52	FR0000125486	115,15	EUR	76	CEUX	4AG1NSITUNH8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:18:52	FR0000125486	115,15	EUR	51	TQEX	4AG1NSITUNHAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:18:52	FR0000125486	115,15	EUR	139	TQEX	4AG1NSITUNHBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:19:57	FR0000125486	115,00	EUR	45	CEUX	4AG1NSITUVC1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:19:57	FR0000125486	115,00	EUR	34	CEUX	4AG1NSITUVC2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:19:57	FR0000125486	115,00	EUR	34	CEUX	4AG1NSITUVC3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:19:58	FR0000125486	115,00	EUR	120	XPAR	4AG1NSITUVEVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:19:58	FR0000125486	115,00	EUR	62	XPAR	4AG1NSITUVF1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:19:58	FR0000125486	115,00	EUR	10	XPAR	4AG1NSITUVF3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:19:58	FR0000125486	115,00	EUR	39	XPAR	4AG1NSITUVF5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:20:27	FR0000125486	115,00	EUR	67	CEUX	4AG1NSITV6D1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:20:27	FR0000125486	115,00	EUR	63	CEUX	4AG1NSITV6D2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:20:27	FR0000125486	115,00	EUR	187	XPAR	4AG1NSITV6D6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:20:27	FR0000125486	115,00	EUR	186	XPAR	4AG1NSITV6D7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:20:42	FR0000125486	115,00	EUR	202	CEUX	4AG1NSITV8FPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:20:42	FR0000125486	115,00	EUR	96	CEUX	4AG1NSITV8FQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:20:42	FR0000125486	115,00	EUR	31	CEUX	4AG1NSITV8FRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:20:42	FR0000125486	115,00	EUR	28	CEUX	4AG1NSITV8FSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:20:42	FR0000125486	115,00	EUR	6	XPAR	4AG1NSITV8FUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:20:53	FR0000125486	115,00	EUR	93	CEUX	4AG1NSITV9OKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:21:04	FR0000125486	115,00	EUR	34	CEUX	4AG1NSITVB1BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:21:04	FR0000125486	115,00	EUR	66	XPAR	4AG1NSITVB1CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:21:04	FR0000125486	115,00	EUR	202	CEUX	4AG1NSITVB50D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:21:04	FR0000125486	115,00	EUR	28	CEUX	4AG1NSITVB51D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:21:04	FR0000125486	115,00	EUR	96	CEUX	4AG1NSITVB52D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:21:04	FR0000125486	115,00	EUR	96	CEUX	4AG1NSITVB54D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:21:04	FR0000125486	115,00	EUR	29	CEUX	4AG1NSITVB55D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:21:15	FR0000125486	115,00	EUR	9	CEUX	4AG1NSITVCEVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:21:15	FR0000125486	115,00	EUR	4	CEUX	4AG1NSITVCF0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:21:21	FR0000125486	115,00	EUR	75	XPAR	4AG1NSITVD6ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:21:52	FR0000125486	115,00	EUR	62	CEUX	4AG1NSITVGT8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:21:52	FR0000125486	115,00	EUR	196	XPAR	4AG1NSITVGT9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:21:56	FR0000125486	115,00	EUR	53	CEUX	4AG1NSITVHMJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:21:56	FR0000125486	115,00	EUR	202	CEUX	4AG1NSITVHMKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:21:56	FR0000125486	115,00	EUR	1	XPAR	4AG1NSITVHMMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:21:59	FR0000125486	115,00	EUR	202	CEUX	4AG1NSITVI5ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:21:59	FR0000125486	115,00	EUR	80	XPAR	4AG1NSITVI5VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:22:05	FR0000125486	115,00	EUR	202	CEUX	4AG1NSITVIK6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:22:05	FR0000125486	115,00	EUR	24	XPAR	4AG1NSITVIK8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:22:05	FR0000125486	115,00	EUR	181	XPAR	4AG1NSITVIK9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:22:16	FR0000125486	115,00	EUR	3	XPAR	4AG1NSITVJPSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:22:36	FR0000125486	115,00	EUR	53	CEUX	4AG1NSITVM0FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:23:01	FR0000125486	115,00	EUR	1	CEUX	4AG1NSITVQ1LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:23:01	FR0000125486	115,00	EUR	56	CEUX	4AG1NSITVQ5LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:23:01	FR0000125486	115,00	EUR	139	XPAR	4AG1NSITVQ5UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:23:21	FR0000125486	115,00	EUR	194	XPAR	4AG1NSITVT1ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:25:22	FR0000125486	115,05	EUR	2	CEUX	4AG1NSIU0HAQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:25:22	FR0000125486	115,05	EUR	22	CEUX	4AG1NSIU0HARD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:25:22	FR0000125486	115,05	EUR	18	XPAR	4AG1NSIU0HB4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:25:22	FR0000125486	115,05	EUR	1	CEUX	4AG1NSIU0HB8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:25:22	FR0000125486	115,05	EUR	109	CEUX	4AG1NSIU0HB9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:25:22	FR0000125486	115,05	EUR	290	XPAR	4AG1NSIU0HBJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:25:22	FR0000125486	115,05	EUR	96	XPAR	4AG1NSIU0HBKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:25:22	FR0000125486	115,05	EUR	180	XPAR	4AG1NSIU0HBLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:25:22	FR0000125486	115,05	EUR	36	CEUX	4AG1NSIU0HBUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:25:22	FR0000125486	115,05	EUR	100	CEUX	4AG1NSIU0HD2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:25:22	FR0000125486	115,05	EUR	2	XPAR	4AG1NSIU0HDSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/01/2026 17:29:31	FR0000125486	115,00	EUR	2000	XPAR	4AG1NSIU1FETD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:00:21	FR0000125486	116,40	EUR	72	XPAR	2QG1QGUS3UKVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:01:55	FR0000125486	116,75	EUR	110	CEUX	2QG1QGUS4M4CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:01:55	FR0000125486	116,75	EUR	75	CEUX	2QG1QGUS4M4LD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:02:10	FR0000125486	117,05	EUR	92	TQEX	2QG1QGUS4OUGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:02:10	FR0000125486	117,05	EUR	41	CEUX	2QG1QGUS4OUID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:02:10	FR0000125486	117,05	EUR	33	XPAR	2QG1QGUS4OUND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:02:31	FR0000125486	117,15	EUR	49	AQEU	2QG1QGUS4T5AD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:02:31	FR0000125486	117,15	EUR	35	CEUX	2QG1QGUS4T5BD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:02:31	FR0000125486	117,15	EUR	19	CEUX	2QG1QGUS4T5CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:02:31	FR0000125486	117,15	EUR	35	CEUX	2QG1QGUS4T5DD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:02:31	FR0000125486	117,15	EUR	18	XPAR	2QG1QGUS4T5GD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:02:31	FR0000125486	117,15	EUR	17	XPAR	2QG1QGUS4T5HD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:02:31	FR0000125486	117,15	EUR	139	XPAR	2QG1QGUS4T5ID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:03:36	FR0000125486	117,20	EUR	26	TQEX	2QG1QGUS5A8OD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:03:36	FR0000125486	117,20	EUR	37	CEUX	2QG1QGUS5A8PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:03:36	FR0000125486	117,20	EUR	24	CEUX	2QG1QGUS5A8QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:03:36	FR0000125486	117,20	EUR	96	XPAR	2QG1QGUS5A92D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:04:25	FR0000125486	117,20	EUR	35	CEUX	2QG1QGUS5HH2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:04:25	FR0000125486	117,20	EUR	22	TQEX	2QG1QGUS5HH3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:04:25	FR0000125486	117,20	EUR	129	XPAR	2QG1QGUS5HH7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:04:25	FR0000125486	117,20	EUR	35	XPAR	2QG1QGUS5HH8D02DA7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:04:25	FR0000125486	117,20	EUR	38	XPAR	2QG1QGUS5HHJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:04:53	FR0000125486	117,10	EUR	61	XPAR	2QG1QGUS5RC2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:04:53	FR0000125486	117,10	EUR	21	AQEU	2QG1QGUS5RC3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:04:53	FR0000125486	117,10	EUR	35	CEUX	2QG1QGUS5RC4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:05:40	FR0000125486	117,35	EUR	57	AQEU	2QG1QGUS6GPAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:05:40	FR0000125486	117,35	EUR	35	CEUX	2QG1QGUS6GPBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:05:40	FR0000125486	117,35	EUR	110	XPAR	2QG1QGUS6GPDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:05:40	FR0000125486	117,35	EUR	20	XPAR	2QG1QGUS6GPED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:06:05	FR0000125486	117,45	EUR	122	XPAR	2QG1QGUS6NMFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:06:05	FR0000125486	117,45	EUR	36	CEUX	2QG1QGUS6NMGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:06:05	FR0000125486	117,45	EUR	68	TQEX	2QG1QGUS6NMHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:06:10	FR0000125486	117,40	EUR	14	XPAR	2QG1QGUS6PHID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:06:43	FR0000125486	117,45	EUR	60	XPAR	2QG1QGUS72SFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:07:05	FR0000125486	117,45	EUR	26	CEUX	2QG1QGUS7657D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:07:05	FR0000125486	117,45	EUR	35	XPAR	2QG1QGUS7658D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:07:06	FR0000125486	117,40	EUR	35	XPAR	2QG1QGUS769KD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:07:06	FR0000125486	117,40	EUR	35	CEUX	2QG1QGUS769LD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:07:06	FR0000125486	117,40	EUR	7	AQEU	2QG1QGUS769MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:07:23	FR0000125486	117,35	EUR	35	XPAR	2QG1QGUS78P9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:07:23	FR0000125486	117,35	EUR	12	XPAR	2QG1QGUS78R3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:07:57	FR0000125486	117,55	EUR	134	XPAR	2QG1QGUS7DK7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:07:57	FR0000125486	117,50	EUR	62	CEUX	2QG1QGUS7DKAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:07:57	FR0000125486	117,50	EUR	26	TQEX	2QG1QGUS7DKBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:08:10	FR0000125486	117,50	EUR	43	XPAR	2QG1QGUS7G3ND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:08:10	FR0000125486	117,50	EUR	27	XPAR	2QG1QGUS7G3OD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:08:10	FR0000125486	117,50	EUR	40	XPAR	2QG1QGUS7G3PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:08:10	FR0000125486	117,50	EUR	66	XPAR	2QG1QGUS7G3QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:08:10	FR0000125486	117,50	EUR	35	CEUX	2QG1QGUS7G43D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:08:10	FR0000125486	117,50	EUR	45	XPAR	2QG1QGUS7G4DD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:08:10	FR0000125486	117,50	EUR	14	XPAR	2QG1QGUS7G4JD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:08:53	FR0000125486	117,50	EUR	35	CEUX	2QG1QGUS7MRFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:08:53	FR0000125486	117,50	EUR	44	XPAR	2QG1QGUS7MRGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:08:53	FR0000125486	117,50	EUR	24	XPAR	2QG1QGUS7MRHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:08:53	FR0000125486	117,45	EUR	8	AQEU	2QG1QGUS7MRID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:08:53	FR0000125486	117,45	EUR	35	CEUX	2QG1QGUS7MRJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:08:53	FR0000125486	117,45	EUR	38	XPAR	2QG1QGUS7MRKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:10:08	FR0000125486	117,50	EUR	75	XPAR	2QG1QGUS83BOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:10:30	FR0000125486	117,55	EUR	118	XPAR	2QG1QGUS87HPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:10:30	FR0000125486	117,55	EUR	110	XPAR	2QG1QGUS87I8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:10:30	FR0000125486	117,50	EUR	36	XPAR	2QG1QGUS87IED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:10:30	FR0000125486	117,50	EUR	14	CEUX	2QG1QGUS87IFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:10:30	FR0000125486	117,50	EUR	30	CEUX	2QG1QGUS87IGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:10:30	FR0000125486	117,50	EUR	32	XPAR	2QG1QGUS87IKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:10:30	FR0000125486	117,50	EUR	3	XPAR	2QG1QGUS87ILD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:10:31	FR0000125486	117,50	EUR	22	XPAR	2QG1QGUS87MID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:10:54	FR0000125486	117,65	EUR	29	AQEU	2QG1QGUS8C4SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:10:54	FR0000125486	117,65	EUR	9	CEUX	2QG1QGUS8C4TD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:10:54	FR0000125486	117,65	EUR	35	CEUX	2QG1QGUS8C4UD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:10:54	FR0000125486	117,65	EUR	35	XPAR	2QG1QGUS8C4VD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:10:54	FR0000125486	117,65	EUR	66	XPAR	2QG1QGUS8C50D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:11:05	FR0000125486	117,60	EUR	35	CEUX	2QG1QGUS8E05D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:11:05	FR0000125486	117,60	EUR	33	XPAR	2QG1QGUS8E06D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:11:13	FR0000125486	117,50	EUR	34	CEUX	2QG1QGUS8FBBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:11:13	FR0000125486	117,50	EUR	35	XPAR	2QG1QGUS8FBCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:12:16	FR0000125486	117,50	EUR	25	AQEU	2QG1QGUS8NG6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:12:16	FR0000125486	117,50	EUR	35	CEUX	2QG1QGUS8NG8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:12:16	FR0000125486	117,50	EUR	45	XPAR	2QG1QGUS8NG9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:12:42	FR0000125486	117,55	EUR	35	CEUX	2QG1QGUS8QA3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:12:42	FR0000125486	117,55	EUR	50	XPAR	2QG1QGUS8QA4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:13:17	FR0000125486	117,60	EUR	51	CEUX	2QG1QGUS8UE3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:13:17	FR0000125486	117,60	EUR	10	CEUX	2QG1QGUS8UE4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:13:18	FR0000125486	117,60	EUR	44	CEUX	2QG1QGUS8UETD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:13:18	FR0000125486	117,60	EUR	23	CEUX	2QG1QGUS8UFND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:13:18	FR0000125486	117,60	EUR	23	CEUX	2QG1QGUS8UFOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:13:18	FR0000125486	117,60	EUR	35	CEUX	2QG1QGUS8UG4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:13:18	FR0000125486	117,60	EUR	35	CEUX	2QG1QGUS8UGGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:13:18	FR0000125486	117,60	EUR	18	CEUX	2QG1QGUS8UGJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:13:37	FR0000125486	117,60	EUR	23	CEUX	2QG1QGUS90UTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:13:37	FR0000125486	117,60	EUR	26	TQEX	2QG1QGUS90UUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:13:37	FR0000125486	117,60	EUR	87	XPAR	2QG1QGUS90UVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:13:37	FR0000125486	117,60	EUR	74	XPAR	2QG1QGUS90V0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:14:03	FR0000125486	117,60	EUR	1	CEUX	2QG1QGUS942SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:14:03	FR0000125486	117,60	EUR	35	XPAR	2QG1QGUS9431D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:15:40	FR0000125486	117,80	EUR	18	CEUX	2QG1QGUS9FOVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:15:40	FR0000125486	117,80	EUR	40	CEUX	2QG1QGUS9FP7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:15:40	FR0000125486	117,80	EUR	107	CEUX	2QG1QGUS9FPFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:15:41	FR0000125486	117,80	EUR	120	CEUX	2QG1QGUS9FSOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:15:41	FR0000125486	117,80	EUR	9	CEUX	2QG1QGUS9FT5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:15:43	FR0000125486	117,75	EUR	26	TQEX	2QG1QGUS9G5KD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:15:43	FR0000125486	117,75	EUR	21	TQEX	2QG1QGUS9G5LD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:15:43	FR0000125486	117,75	EUR	83	XPAR	2QG1QGUS9G5PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:15:43	FR0000125486	117,75	EUR	34	XPAR	2QG1QGUS9G5QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:15:43	FR0000125486	117,75	EUR	69	XPAR	2QG1QGUS9G5RD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:15:43	FR0000125486	117,75	EUR	13	XPAR	2QG1QGUS9G5SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:15:43	FR0000125486	117,75	EUR	27	XPAR	2QG1QGUS9G5TD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:15:43	FR0000125486	117,75	EUR	13	XPAR	2QG1QGUS9G5UD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:16:49	FR0000125486	117,65	EUR	66	XPAR	2QG1QGUS9PMCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:16:49	FR0000125486	117,65	EUR	20	XPAR	2QG1QGUS9PMDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:16:49	FR0000125486	117,65	EUR	43	XPAR	2QG1QGUS9PMED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:16:49	FR0000125486	117,65	EUR	71	CEUX	2QG1QGUS9PN8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:17:15	FR0000125486	117,65	EUR	57	CEUX	2QG1QGUS9TN8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:17:15	FR0000125486	117,65	EUR	100	XPAR	2QG1QGUS9TN9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:17:15	FR0000125486	117,65	EUR	40	XPAR	2QG1QGUS9TNAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:17:16	FR0000125486	117,60	EUR	26	XPAR	2QG1QGUS9TSRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:17:22	FR0000125486	117,65	EUR	27	XPAR	2QG1QGUS9UMND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:17:37	FR0000125486	117,60	EUR	35	XPAR	2QG1QGUSA0MPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:17:37	FR0000125486	117,60	EUR	35	CEUX	2QG1QGUSA0MQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:17:37	FR0000125486	117,60	EUR	6	AQEU	2QG1QGUSA0MRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:17:54	FR0000125486	117,55	EUR	18	CEUX	2QG1QGUSA2Q1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:17:58	FR0000125486	117,55	EUR	17	CEUX	2QG1QGUSA376D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:17:57	FR0000125486	117,55	EUR	35	XPAR	2QG1QGUSA377D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:18:42	FR0000125486	117,65	EUR	35	CEUX	2QG1QGUSA8NID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:18:42	FR0000125486	117,65	EUR	8	AQEU	2QG1QGUSA8NJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:18:42	FR0000125486	117,65	EUR	37	XPAR	2QG1QGUSA8NOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:19:06	FR0000125486	117,70	EUR	30	CEUX	2QG1QGUSAC0PD02DA7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:19:07	FR0000125486	117,70	EUR	5	CEUX	2QG1QGUSAC45D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:19:07	FR0000125486	117,70	EUR	35	CEUX	2QG1QGUSAC46D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:19:07	FR0000125486	117,70	EUR	24	CEUX	2QG1QGUSAC47D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:19:07	FR0000125486	117,70	EUR	24	CEUX	2QG1QGUSAC48D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:19:07	FR0000125486	117,70	EUR	38	XPAR	2QG1QGUSAC49D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:19:07	FR0000125486	117,70	EUR	41	XPAR	2QG1QGUSAC4AD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:19:12	FR0000125486	117,65	EUR	5	XPAR	2QG1QGUSAD0TD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:19:12	FR0000125486	117,65	EUR	53	XPAR	2QG1QGUSAD0UD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:19:12	FR0000125486	117,65	EUR	35	CEUX	2QG1QGUSAD0VD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:19:18	FR0000125486	117,60	EUR	35	XPAR	2QG1QGUSAE4ID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:19:18	FR0000125486	117,60	EUR	35	CEUX	2QG1QGUSAE4KD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:19:29	FR0000125486	117,60	EUR	2	AQEU	2QG1QGUSAFVHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:19:30	FR0000125486	117,50	EUR	35	CEUX	2QG1QGUSAG3RD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:19:30	FR0000125486	117,50	EUR	4	AQEU	2QG1QGUSAG3SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:19:30	FR0000125486	117,50	EUR	35	XPAR	2QG1QGUSAG40D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:19:42	FR0000125486	117,40	EUR	10	XPAR	2QG1QGUSAHTQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:20:39	FR0000125486	117,50	EUR	9	TQEX	2QG1QGUSAPNCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:20:39	FR0000125486	117,50	EUR	8	TQEX	2QG1QGUSAPNDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:20:39	FR0000125486	117,50	EUR	11	TQEX	2QG1QGUSAPNED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:20:39	FR0000125486	117,50	EUR	28	TQEX	2QG1QGUSAPNRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:20:40	FR0000125486	117,45	EUR	16	CEUX	2QG1QGUSAPTLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:20:40	FR0000125486	117,45	EUR	35	AQEU	2QG1QGUSAPTMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:20:40	FR0000125486	117,45	EUR	30	CEUX	2QG1QGUSAPTND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:20:40	FR0000125486	117,45	EUR	91	XPAR	2QG1QGUSAPUED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:20:53	FR0000125486	117,40	EUR	21	AQEU	2QG1QGUSARVED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:20:53	FR0000125486	117,40	EUR	53	AQEU	2QG1QGUSARVFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:20:53	FR0000125486	117,40	EUR	30	AQEU	2QG1QGUSARVGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:20:53	FR0000125486	117,40	EUR	25	XPAR	2QG1QGUSARVPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:20:53	FR0000125486	117,40	EUR	43	XPAR	2QG1QGUSARVQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:20:53	FR0000125486	117,40	EUR	49	XPAR	2QG1QGUSARVRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:22:03	FR0000125486	117,55	EUR	16	CEUX	2QG1QGUSB4POD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:22:03	FR0000125486	117,55	EUR	17	CEUX	2QG1QGUSB4PPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:22:07	FR0000125486	117,55	EUR	35	XPAR	2QG1QGUSB56VD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:22:07	FR0000125486	117,55	EUR	18	XPAR	2QG1QGUSB570D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:22:10	FR0000125486	117,55	EUR	48	CEUX	2QG1QGUSB7J9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:22:10	FR0000125486	117,55	EUR	1	CEUX	2QG1QGUSB7JBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:22:10	FR0000125486	117,55	EUR	17	CEUX	2QG1QGUSB7JCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:22:10	FR0000125486	117,55	EUR	54	CEUX	2QG1QGUSB7JDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:22:10	FR0000125486	117,55	EUR	89	XPAR	2QG1QGUSB7JFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:22:10	FR0000125486	117,55	EUR	10	XPAR	2QG1QGUSB7JGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:23:01	FR0000125486	117,45	EUR	35	CEUX	2QG1QGUSBD83D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:23:01	FR0000125486	117,45	EUR	26	XPAR	2QG1QGUSBD84D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:23:25	FR0000125486	117,45	EUR	18	CEUX	2QG1QGUSBGGJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:23:25	FR0000125486	117,50	EUR	101	XPAR	2QG1QGUSBG6ND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:23:25	FR0000125486	117,50	EUR	29	XPAR	2QG1QGUSBG6OD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:23:25	FR0000125486	117,50	EUR	82	XPAR	2QG1QGUSBG6PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:23:42	FR0000125486	117,50	EUR	7	XPAR	2QG1QGUSBIB6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:23:42	FR0000125486	117,50	EUR	23	XPAR	2QG1QGUSBIB7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:23:42	FR0000125486	117,50	EUR	43	XPAR	2QG1QGUSBIB8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:23:42	FR0000125486	117,50	EUR	65	XPAR	2QG1QGUSBIB9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:23:42	FR0000125486	117,50	EUR	51	XPAR	2QG1QGUSBIBAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:23:42	FR0000125486	117,50	EUR	28	XPAR	2QG1QGUSBIBGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:23:42	FR0000125486	117,50	EUR	7	XPAR	2QG1QGUSBIBHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:24:10	FR0000125486	117,50	EUR	8	XPAR	2QG1QGUSBM04D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:24:13	FR0000125486	117,45	EUR	35	CEUX	2QG1QGUSBMDOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:24:13	FR0000125486	117,45	EUR	1	AQEU	2QG1QGUSBMDPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:24:13	FR0000125486	117,45	EUR	35	XPAR	2QG1QGUSBMDRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:25:13	FR0000125486	117,45	EUR	48	TQEX	2QG1QGUSBSTRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:25:25	FR0000125486	117,40	EUR	55	CEUX	2QG1QGUSBU69D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:25:25	FR0000125486	117,40	EUR	25	AQEU	2QG1QGUSBU6AD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:25:25	FR0000125486	117,40	EUR	91	XPAR	2QG1QGUSBU6FD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:25:25	FR0000125486	117,40	EUR	3	AQEU	2QG1QGUSBU6QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:25:25	FR0000125486	117,35	EUR	2	AQEU	2QG1QGUSBU7MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:25:25	FR0000125486	117,35	EUR	35	CEUX	2QG1QGUSBU7ND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:25:25	FR0000125486	117,35	EUR	35	XPAR	2QG1QGUSBU7PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:25:41	FR0000125486	117,25	EUR	35	CEUX	2QG1QGUSC04BD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:25:41	FR0000125486	117,25	EUR	12	AQEU	2QG1QGUSC04DD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:25:41	FR0000125486	117,25	EUR	35	XPAR	2QG1QGUSC04FD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:27:05	FR0000125486	117,25	EUR	35	CEUX	2QG1QGUSCAUAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:27:05	FR0000125486	117,25	EUR	7	AQEU	2QG1QGUSCAUBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:27:05	FR0000125486	117,25	EUR	11	AQEU	2QG1QGUSCAUFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:27:05	FR0000125486	117,25	EUR	29	AQEU	2QG1QGUSCAUGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:27:05	FR0000125486	117,25	EUR	118	CEUX	2QG1QGUSCAUID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:27:05	FR0000125486	117,25	EUR	56	XPAR	2QG1QGUSCAUVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:27:05	FR0000125486	117,25	EUR	30	AQEU	2QG1QGUSCB03D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:27:05	FR0000125486	117,25	EUR	11	AQEU	2QG1QGUSCB04D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:27:05	FR0000125486	117,25	EUR	32	XPAR	2QG1QGUSCB0BD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:27:05	FR0000125486	117,25	EUR	27	XPAR	2QG1QGUSCB18D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:27:50	FR0000125486	117,30	EUR	65	CEUX	2QG1QGUSCFV9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:27:50	FR0000125486	117,30	EUR	90	XPAR	2QG1QGUSCFVAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:27:50	FR0000125486	117,30	EUR	35	XPAR	2QG1QGUSCFVBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:28:14	FR0000125486	117,30	EUR	30	XPAR	2QG1QGUSCJ3JD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:29:07	FR0000125486	117,40	EUR	120	CEUX	2QG1QGUSCO7ND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:29:07	FR0000125486	117,40	EUR	18	CEUX	2QG1QGUSCO7OD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:29:07	FR0000125486	117,40	EUR	38	CEUX	2QG1QGUSCO87D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:29:07	FR0000125486	117,40	EUR	35	CEUX	2QG1QGUSCO9HD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:29:08	FR0000125486	117,40	EUR	13	CEUX	2QG1QGUSCOB9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:30:03	FR0000125486	117,40	EUR	71	AQEU	2QG1QGUSCUE2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:30:03	FR0000125486	117,40	EUR	4	CEUX	2QG1QGUSCUE3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:30:03	FR0000125486	117,40	EUR	72	CEUX	2QG1QGUSCUE4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:30:03	FR0000125486	117,40	EUR	45	CEUX	2QG1QGUSCUE5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:30:03	FR0000125486	117,40	EUR	35	XPAR	2QG1QGUSCUE7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:30:03	FR0000125486	117,40	EUR	77	XPAR	2QG1QGUSCUE8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:30:05	FR0000125486	117,35	EUR	4	AQEU	2QG1QGUSCUQND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:30:05	FR0000125486	117,35	EUR	35	CEUX	2QG1QGUSCUQOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:30:05	FR0000125486	117,35	EUR	35	XPAR	2QG1QGUSCUQPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:30:12	FR0000125486	117,30	EUR	20	CEUX	2QG1QGUSD0FRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:30:12	FR0000125486	117,30	EUR	35	XPAR	2QG1QGUSD0FSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:30:32	FR0000125486	117,20	EUR	26	CEUX	2QG1QGUSD3A4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:30:43	FR0000125486	117,20	EUR	8	CEUX	2QG1QGUSD4IOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:30:43	FR0000125486	117,20	EUR	35	XPAR	2QG1QGUSD4IPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:31:15	FR0000125486	117,15	EUR	27	CEUX	2QG1QGUSD8O0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:31:15	FR0000125486	117,15	EUR	35	XPAR	2QG1QGUSD8O1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:31:51	FR0000125486	117,25	EUR	19	AQEU	2QG1QGUSDD06D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:31:51	FR0000125486	117,25	EUR	35	CEUX	2QG1QGUSDD07D02DA7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:31:51	FR0000125486	117,25	EUR	35	XPAR	2QG1QGUSDD0FD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:31:54	FR0000125486	117,20	EUR	32	CEUX	2QG1QGUSDDBTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:31:57	FR0000125486	117,20	EUR	5	AQEU	2QG1QGUSDDMRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:31:57	FR0000125486	117,20	EUR	3	CEUX	2QG1QGUSDDMSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:31:57	FR0000125486	117,20	EUR	35	XPAR	2QG1QGUSDDMTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:32:05	FR0000125486	117,15	EUR	8	CEUX	2QG1QGUSDEESD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:32:05	FR0000125486	117,15	EUR	20	XPAR	2QG1QGUSDEEUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:32:05	FR0000125486	117,15	EUR	15	XPAR	2QG1QGUSDEEVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:32:11	FR0000125486	117,10	EUR	39	XPAR	2QG1QGUSDFEKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:32:11	FR0000125486	117,10	EUR	9	CEUX	2QG1QGUSDFFTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:32:11	FR0000125486	117,10	EUR	35	XPAR	2QG1QGUSDFGAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:33:21	FR0000125486	117,10	EUR	30	AQEU	2QG1QGUSDLN4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:33:21	FR0000125486	117,10	EUR	11	AQEU	2QG1QGUSDLN5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:33:21	FR0000125486	117,10	EUR	60	TQEX	2QG1QGUSDLN7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:33:21	FR0000125486	117,10	EUR	62	CEUX	2QG1QGUSDLN9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:33:21	FR0000125486	117,10	EUR	18	CEUX	2QG1QGUSDLNAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:33:21	FR0000125486	117,10	EUR	52	XPAR	2QG1QGUSDLNCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:33:35	FR0000125486	117,10	EUR	78	CEUX	2QG1QGUSDN38D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:33:35	FR0000125486	117,10	EUR	29	AQEU	2QG1QGUSDN3AD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:33:35	FR0000125486	117,10	EUR	30	AQEU	2QG1QGUSDN3BD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:33:35	FR0000125486	117,10	EUR	21	XPAR	2QG1QGUSDN3GD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:33:35	FR0000125486	117,10	EUR	89	XPAR	2QG1QGUSDN3HD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:33:35	FR0000125486	117,10	EUR	22	XPAR	2QG1QGUSDN3ID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:34:35	FR0000125486	117,05	EUR	3	AQEU	2QG1QGUSDTHPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:34:35	FR0000125486	117,05	EUR	26	CEUX	2QG1QGUSDTHQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:34:35	FR0000125486	117,05	EUR	44	XPAR	2QG1QGUSDTHRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:34:35	FR0000125486	117,05	EUR	68	XPAR	2QG1QGUSDTHSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:35:14	FR0000125486	117,10	EUR	35	CEUX	2QG1QGUSE1GFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:35:14	FR0000125486	117,10	EUR	35	XPAR	2QG1QGUSE1GGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:35:14	FR0000125486	117,10	EUR	52	XPAR	2QG1QGUSE1GHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:35:14	FR0000125486	117,10	EUR	15	XPAR	2QG1QGUSE1GID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:35:18	FR0000125486	117,05	EUR	14	AQEU	2QG1QGUSE1U9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:35:18	FR0000125486	117,05	EUR	30	CEUX	2QG1QGUSE1UAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:35:18	FR0000125486	117,05	EUR	35	XPAR	2QG1QGUSE1UBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:36:18	FR0000125486	117,00	EUR	12	CEUX	2QG1QGUSE8PAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:36:18	FR0000125486	117,00	EUR	27	CEUX	2QG1QGUSE8PBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:36:18	FR0000125486	117,00	EUR	4	CEUX	2QG1QGUSE8PCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:36:18	FR0000125486	117,00	EUR	35	XPAR	2QG1QGUSE8PDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:36:18	FR0000125486	117,00	EUR	35	XPAR	2QG1QGUSE8PED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:36:55	FR0000125486	116,95	EUR	29	AQEU	2QG1QGUSEEFED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:36:55	FR0000125486	116,95	EUR	15	AQEU	2QG1QGUSEEFFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:36:55	FR0000125486	116,95	EUR	28	AQEU	2QG1QGUSEEFGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:36:55	FR0000125486	116,95	EUR	36	AQEU	2QG1QGUSEEFHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:36:55	FR0000125486	116,95	EUR	120	CEUX	2QG1QGUSEEFJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:36:55	FR0000125486	116,95	EUR	25	XPAR	2QG1QGUSEEFND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:37:39	FR0000125486	116,95	EUR	29	AQEU	2QG1QGUSEJT3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:37:39	FR0000125486	116,95	EUR	14	AQEU	2QG1QGUSEJT4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:37:39	FR0000125486	116,95	EUR	31	XPAR	2QG1QGUSEJT8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:37:39	FR0000125486	116,95	EUR	89	XPAR	2QG1QGUSEJT9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:37:39	FR0000125486	116,95	EUR	79	XPAR	2QG1QGUSEJTAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:37:50	FR0000125486	116,90	EUR	18	CEUX	2QG1QGUSEKQVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:37:51	FR0000125486	116,90	EUR	24	XPAR	2QG1QGUSEKU8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:37:51	FR0000125486	116,90	EUR	20	XPAR	2QG1QGUSEKU9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:39:34	FR0000125486	117,10	EUR	7	XPAR	2QG1QGUSF11ED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:39:34	FR0000125486	117,10	EUR	30	XPAR	2QG1QGUSF11GD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:39:34	FR0000125486	117,10	EUR	89	XPAR	2QG1QGUSF11HD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:39:34	FR0000125486	117,10	EUR	60	XPAR	2QG1QGUSF11RD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:39:40	FR0000125486	117,10	EUR	35	XPAR	2QG1QGUSF1IKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:39:41	FR0000125486	117,10	EUR	120	CEUX	2QG1QGUSF1LJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:39:41	FR0000125486	117,10	EUR	89	XPAR	2QG1QGUSF1LLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:39:41	FR0000125486	117,10	EUR	29	XPAR	2QG1QGUSF1LMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:39:41	FR0000125486	117,10	EUR	16	XPAR	2QG1QGUSF1LND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:39:42	FR0000125486	117,10	EUR	29	XPAR	2QG1QGUSF1LSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:40:15	FR0000125486	117,05	EUR	18	CEUX	2QG1QGUSF5KOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:40:15	FR0000125486	117,05	EUR	35	XPAR	2QG1QGUSF5KPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:41:07	FR0000125486	116,95	EUR	26	CEUX	2QG1QGUSFAS3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:41:11	FR0000125486	116,95	EUR	35	AQEU	2QG1QGUSFBFUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:41:11	FR0000125486	116,95	EUR	10	XPAR	2QG1QGUSFBFVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:42:00	FR0000125486	116,95	EUR	55	TQEX	2QG1QGUSFH3GD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:42:00	FR0000125486	116,95	EUR	29	AQEU	2QG1QGUSFH3HD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:42:00	FR0000125486	116,95	EUR	29	AQEU	2QG1QGUSFH3ID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:42:00	FR0000125486	116,95	EUR	16	AQEU	2QG1QGUSFH3JD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:42:00	FR0000125486	116,95	EUR	49	AQEU	2QG1QGUSFH3KD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:42:00	FR0000125486	116,95	EUR	47	XPAR	2QG1QGUSFH3MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:42:14	FR0000125486	116,95	EUR	17	AQEU	2QG1QGUSFIMOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:42:14	FR0000125486	116,95	EUR	29	AQEU	2QG1QGUSFIMPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:42:14	FR0000125486	116,95	EUR	30	AQEU	2QG1QGUSFIMQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:42:14	FR0000125486	116,95	EUR	26	XPAR	2QG1QGUSFIMSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:42:14	FR0000125486	116,95	EUR	89	XPAR	2QG1QGUSFIMTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:42:14	FR0000125486	116,95	EUR	28	XPAR	2QG1QGUSFIMUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:44:02	FR0000125486	117,00	EUR	30	XPAR	2QG1QGUSFV58D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:44:02	FR0000125486	117,00	EUR	89	XPAR	2QG1QGUSFV59D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:44:02	FR0000125486	117,00	EUR	64	XPAR	2QG1QGUSFV5AD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:44:02	FR0000125486	117,00	EUR	10	XPAR	2QG1QGUSFV5ID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:44:02	FR0000125486	117,00	EUR	15	XPAR	2QG1QGUSFV5JD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:44:02	FR0000125486	117,00	EUR	10	XPAR	2QG1QGUSFV5KD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:44:03	FR0000125486	116,95	EUR	7	CEUX	2QG1QGUSFVF2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:44:16	FR0000125486	116,95	EUR	120	CEUX	2QG1QGUSG11QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:44:16	FR0000125486	116,95	EUR	19	CEUX	2QG1QGUSG11RD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:44:16	FR0000125486	116,95	EUR	29	AQEU	2QG1QGUSG11SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:44:16	FR0000125486	116,95	EUR	29	AQEU	2QG1QGUSG11TD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:44:16	FR0000125486	116,95	EUR	21	AQEU	2QG1QGUSG11UD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:44:16	FR0000125486	116,95	EUR	7	XPAR	2QG1QGUSG120D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:44:57	FR0000125486	116,95	EUR	30	CEUX	2QG1QGUSG5GDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:44:57	FR0000125486	116,95	EUR	35	XPAR	2QG1QGUSG5GED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:45:19	FR0000125486	116,90	EUR	14	CEUX	2QG1QGUSG8KSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:45:19	FR0000125486	116,90	EUR	35	XPAR	2QG1QGUSG8KTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:45:22	FR0000125486	116,85	EUR	21	CEUX	2QG1QGUSG8UKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:45:22	FR0000125486	116,85	EUR	29	AQEU	2QG1QGUSG8ULD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:45:32	FR0000125486	116,80	EUR	22	CEUX	2QG1QGUSG9U0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:45:32	FR0000125486	116,80	EUR	35	XPAR	2QG1QGUSG9U2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:47:05	FR0000125486	116,75	EUR	220	AQEU	2QG1QGUSGK4HD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:47:19	FR0000125486	116,80	EUR	13	TQEX	2QG1QGUSGLV9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:47:21	FR0000125486	116,80	EUR	29	CEUX	2QG1QGUSGM6JD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:47:21	FR0000125486	116,80	EUR	28	CEUX	2QG1QGUSGM6ND02DA7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:47:22	FR0000125486	116,80	EUR	27	TQEX	2QG1QGUSGM6OD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:47:47	FR0000125486	116,80	EUR	35	CEUX	2QG1QGUSGPA1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:47:48	FR0000125486	116,80	EUR	2	CEUX	2QG1QGUSGPDOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:47:48	FR0000125486	116,80	EUR	18	CEUX	2QG1QGUSGPE2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:47:48	FR0000125486	116,80	EUR	35	XPAR	2QG1QGUSGPE9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:47:48	FR0000125486	116,80	EUR	25	XPAR	2QG1QGUSGPETD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:47:48	FR0000125486	116,80	EUR	10	XPAR	2QG1QGUSGPEUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:49:13	FR0000125486	116,75	EUR	21	TQEX	2QG1QGUSH63ND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:49:13	FR0000125486	116,75	EUR	81	CEUX	2QG1QGUSH63OD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:49:13	FR0000125486	116,75	EUR	46	AQEU	2QG1QGUSH63PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:49:13	FR0000125486	116,75	EUR	74	XPAR	2QG1QGUSH63QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:49:21	FR0000125486	116,75	EUR	29	AQEU	2QG1QGUSH712D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:49:21	FR0000125486	116,75	EUR	29	AQEU	2QG1QGUSH713D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:49:21	FR0000125486	116,75	EUR	19	AQEU	2QG1QGUSH714D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:49:21	FR0000125486	116,75	EUR	120	CEUX	2QG1QGUSH716D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:49:21	FR0000125486	116,75	EUR	27	XPAR	2QG1QGUSH718D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:51:09	FR0000125486	116,80	EUR	69	CEUX	2QG1QGUSHLGND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:51:09	FR0000125486	116,80	EUR	112	XPAR	2QG1QGUSHLGPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:51:10	FR0000125486	116,80	EUR	35	XPAR	2QG1QGUSHLNKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:51:10	FR0000125486	116,80	EUR	2	CEUX	2QG1QGUSHLNND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:51:28	FR0000125486	116,85	EUR	24	CEUX	2QG1QGUSHNVBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:51:28	FR0000125486	116,85	EUR	64	AQEU	2QG1QGUSHNVCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:51:28	FR0000125486	116,85	EUR	39	XPAR	2QG1QGUSHNVED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:51:32	FR0000125486	116,80	EUR	8	CEUX	2QG1QGUSHOB5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:51:32	FR0000125486	116,80	EUR	35	XPAR	2QG1QGUSHOB6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:51:32	FR0000125486	116,80	EUR	44	AQEU	2QG1QGUSHOB7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:52:35	FR0000125486	116,85	EUR	16	CEUX	2QG1QGUSHVDUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:52:42	FR0000125486	116,85	EUR	35	XPAR	2QG1QGUSI0B0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:52:43	FR0000125486	116,80	EUR	19	CEUX	2QG1QGUSI0CLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:53:42	FR0000125486	116,85	EUR	111	XPAR	2QG1QGUSI6EID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:53:42	FR0000125486	116,85	EUR	44	XPAR	2QG1QGUSI6EJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:53:42	FR0000125486	116,85	EUR	64	XPAR	2QG1QGUSI6EKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:53:42	FR0000125486	116,85	EUR	5	XPAR	2QG1QGUSI6ELD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:53:47	FR0000125486	116,80	EUR	35	CEUX	2QG1QGUSI6VID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:53:47	FR0000125486	116,80	EUR	35	CEUX	2QG1QGUSI70RD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:53:48	FR0000125486	116,80	EUR	17	AQEU	2QG1QGUSI788D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:53:48	FR0000125486	116,80	EUR	35	XPAR	2QG1QGUSI789D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:54:56	FR0000125486	116,85	EUR	2	TQEX	2QG1QGUSIF1MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:54:56	FR0000125486	116,85	EUR	20	TQEX	2QG1QGUSIF22D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:54:57	FR0000125486	116,80	EUR	53	CEUX	2QG1QGUSIF3GD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:54:57	FR0000125486	116,85	EUR	17	TQEX	2QG1QGUSIF42D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:55:09	FR0000125486	116,85	EUR	34	AQEU	2QG1QGUSIGM2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:55:09	FR0000125486	116,85	EUR	5	AQEU	2QG1QGUSIGM3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:56:14	FR0000125486	116,90	EUR	18	TQEX	2QG1QGUSINB1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:56:14	FR0000125486	116,90	EUR	19	TQEX	2QG1QGUSINBAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:56:31	FR0000125486	116,90	EUR	35	CEUX	2QG1QGUSIPE7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:56:36	FR0000125486	116,90	EUR	30	TQEX	2QG1QGUSIPURD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:56:36	FR0000125486	116,90	EUR	154	TQEX	2QG1QGUSIPUSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:56:36	FR0000125486	116,90	EUR	83	CEUX	2QG1QGUSIPUTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:56:36	FR0000125486	116,90	EUR	108	XPAR	2QG1QGUSIPV4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:56:36	FR0000125486	116,90	EUR	36	XPAR	2QG1QGUSIPV5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:56:36	FR0000125486	116,90	EUR	48	XPAR	2QG1QGUSIPV8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:57:00	FR0000125486	116,85	EUR	35	XPAR	2QG1QGUSISK2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:57:31	FR0000125486	116,85	EUR	16	XPAR	2QG1QGUSJ01VD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:58:45	FR0000125486	116,95	EUR	35	CEUX	2QG1QGUSJ8G8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:58:45	FR0000125486	116,95	EUR	35	CEUX	2QG1QGUSJ8G9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:58:58	FR0000125486	116,95	EUR	33	AQEU	2QG1QGUSJ9RJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:58:58	FR0000125486	116,95	EUR	9	AQEU	2QG1QGUSJ9RKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:58:58	FR0000125486	116,95	EUR	42	XPAR	2QG1QGUSJ9RLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:58:58	FR0000125486	116,95	EUR	35	XPAR	2QG1QGUSJ9RMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:58:59	FR0000125486	116,90	EUR	35	CEUX	2QG1QGUSJ9VJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:58:59	FR0000125486	116,90	EUR	35	CEUX	2QG1QGUSJ9VKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:58:59	FR0000125486	116,90	EUR	39	XPAR	2QG1QGUSJ9VLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:58:59	FR0000125486	116,90	EUR	49	XPAR	2QG1QGUSJ9VMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:58:59	FR0000125486	116,90	EUR	25	AQEU	2QG1QGUSJA02D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:58:59	FR0000125486	116,90	EUR	35	AQEU	2QG1QGUSJA03D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:58:59	FR0000125486	116,90	EUR	1	TQEX	2QG1QGUSJA04D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 09:59:13	FR0000125486	116,85	EUR	9	XPAR	2QG1QGUSJBOUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:00:19	FR0000125486	116,90	EUR	35	CEUX	2QG1QGUSJJVLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:00:19	FR0000125486	116,90	EUR	35	XPAR	2QG1QGUSJJVOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:01:07	FR0000125486	117,00	EUR	1	AQEU	2QG1QGUSJPLDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:01:16	FR0000125486	117,05	EUR	33	CEUX	2QG1QGUSJR0ID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:01:17	FR0000125486	117,05	EUR	101	CEUX	2QG1QGUSJR18D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:01:17	FR0000125486	117,05	EUR	41	CEUX	2QG1QGUSJR28D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:01:17	FR0000125486	117,05	EUR	38	TQEX	2QG1QGUSJR29D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:01:19	FR0000125486	117,00	EUR	13	TQEX	2QG1QGUSJRD3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:01:19	FR0000125486	117,05	EUR	35	TQEX	2QG1QGUSJRDFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:01:22	FR0000125486	117,00	EUR	26	CEUX	2QG1QGUSJS5ED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:02:26	FR0000125486	117,15	EUR	46	AQEU	2QG1QGUSK586D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:02:26	FR0000125486	117,15	EUR	30	AQEU	2QG1QGUSK587D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:02:26	FR0000125486	117,15	EUR	111	XPAR	2QG1QGUSK589D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:02:26	FR0000125486	117,15	EUR	64	XPAR	2QG1QGUSK58AD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:02:26	FR0000125486	117,15	EUR	10	XPAR	2QG1QGUSK58BD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:02:34	FR0000125486	117,15	EUR	50	AQEU	2QG1QGUSK63TD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:02:34	FR0000125486	117,15	EUR	105	XPAR	2QG1QGUSK640D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:02:53	FR0000125486	117,15	EUR	46	AQEU	2QG1QGUSK9VJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:02:53	FR0000125486	117,15	EUR	16	AQEU	2QG1QGUSK9VKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:03:31	FR0000125486	117,15	EUR	2	XPAR	2QG1QGUSKG19D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:04:02	FR0000125486	117,20	EUR	25	XPAR	2QG1QGUSKJQ9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:04:08	FR0000125486	117,15	EUR	35	CEUX	2QG1QGUSKKRND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:04:08	FR0000125486	117,15	EUR	37	CEUX	2QG1QGUSKKROD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:04:08	FR0000125486	117,15	EUR	76	AQEU	2QG1QGUSKKRPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:04:08	FR0000125486	117,15	EUR	75	XPAR	2QG1QGUSKKRQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:05:01	FR0000125486	117,05	EUR	28	CEUX	2QG1QGUSKR5KD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:05:01	FR0000125486	117,05	EUR	35	CEUX	2QG1QGUSKR5LD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:05:01	FR0000125486	117,05	EUR	6	AQEU	2QG1QGUSKR5MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:05:01	FR0000125486	117,05	EUR	35	XPAR	2QG1QGUSKR5QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:05:01	FR0000125486	117,05	EUR	35	XPAR	2QG1QGUSKR5RD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:05:54	FR0000125486	117,05	EUR	17	TQEX	2QG1QGUSL1KUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:05:54	FR0000125486	117,05	EUR	120	CEUX	2QG1QGUSL1L0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:05:54	FR0000125486	117,05	EUR	56	CEUX	2QG1QGUSL1L1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:05:54	FR0000125486	117,05	EUR	17	CEUX	2QG1QGUSL1L2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:05:54	FR0000125486	117,05	EUR	21	XPAR	2QG1QGUSL1L4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:06:02	FR0000125486	117,00	EUR	35	CEUX	2QG1QGUSL2J1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:06:30	FR0000125486	117,00	EUR	19	XPAR	2QG1QGUSL86OD02DA7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:06:45	FR0000125486	117,05	EUR	76	CEUX	2QG1QGUSLA83D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:06:45	FR0000125486	117,05	EUR	51	AQEU	2QG1QGUSLA84D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:06:45	FR0000125486	117,05	EUR	63	XPAR	2QG1QGUSLA87D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:06:45	FR0000125486	117,05	EUR	81	XPAR	2QG1QGUSLA88D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:06:45	FR0000125486	117,05	EUR	19	XPAR	2QG1QGUSLA89D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:08:04	FR0000125486	117,05	EUR	13	AQEU	2QG1QGUSLJVCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:08:04	FR0000125486	117,05	EUR	32	AQEU	2QG1QGUSLJVDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:08:04	FR0000125486	117,05	EUR	11	CEUX	2QG1QGUSLJVED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:08:04	FR0000125486	117,05	EUR	15	CEUX	2QG1QGUSLJVFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:08:04	FR0000125486	117,05	EUR	9	CEUX	2QG1QGUSLJVGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:08:04	FR0000125486	117,05	EUR	30	XPAR	2QG1QGUSLJVHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:08:04	FR0000125486	117,05	EUR	35	XPAR	2QG1QGUSLJVID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:08:04	FR0000125486	117,05	EUR	40	XPAR	2QG1QGUSLJVJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:08:38	FR0000125486	117,00	EUR	34	CEUX	2QG1QGUSLOCAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:08:38	FR0000125486	117,00	EUR	35	XPAR	2QG1QGUSLOCBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:08:38	FR0000125486	117,00	EUR	11	XPAR	2QG1QGUSLOCCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:10:12	FR0000125486	117,00	EUR	6	TQEX	2QG1QGUSM12SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:10:12	FR0000125486	117,00	EUR	6	AQEU	2QG1QGUSM12TD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:10:12	FR0000125486	117,00	EUR	29	AQEU	2QG1QGUSM12UD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:10:12	FR0000125486	117,00	EUR	25	CEUX	2QG1QGUSM130D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:10:12	FR0000125486	117,00	EUR	60	XPAR	2QG1QGUSM132D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:10:12	FR0000125486	117,00	EUR	40	XPAR	2QG1QGUSM133D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:10:12	FR0000125486	117,00	EUR	81	XPAR	2QG1QGUSM134D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:10:12	FR0000125486	117,00	EUR	14	XPAR	2QG1QGUSM135D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:12:38	FR0000125486	117,10	EUR	47	AQEU	2QG1QGUSMHACD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:12:38	FR0000125486	117,10	EUR	83	CEUX	2QG1QGUSMHADD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:12:38	FR0000125486	117,10	EUR	21	TQEX	2QG1QGUSMHAED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:12:38	FR0000125486	117,10	EUR	165	XPAR	2QG1QGUSMHAFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:12:38	FR0000125486	117,10	EUR	77	CEUX	2QG1QGUSMHATD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:12:38	FR0000125486	117,10	EUR	75	XPAR	2QG1QGUSMHB1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:12:44	FR0000125486	117,15	EUR	18	CEUX	2QG1QGUSMI45D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:12:44	FR0000125486	117,15	EUR	23	CEUX	2QG1QGUSMI47D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:12:44	FR0000125486	117,15	EUR	27	CEUX	2QG1QGUSMI48D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:13:30	FR0000125486	117,15	EUR	23	CEUX	2QG1QGUSMMK4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:13:30	FR0000125486	117,15	EUR	41	CEUX	2QG1QGUSMMLHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:13:31	FR0000125486	117,15	EUR	57	CEUX	2QG1QGUSMMN3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:13:56	FR0000125486	117,10	EUR	15	TQEX	2QG1QGUSMPEDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:13:56	FR0000125486	117,10	EUR	44	AQEU	2QG1QGUSMPEED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:13:56	FR0000125486	117,10	EUR	11	CEUX	2QG1QGUSMPEFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:13:56	FR0000125486	117,10	EUR	35	XPAR	2QG1QGUSMPEGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:15:17	FR0000125486	117,15	EUR	31	XPAR	2QG1QGUSN37SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:15:17	FR0000125486	117,15	EUR	111	XPAR	2QG1QGUSN37TD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:15:17	FR0000125486	117,15	EUR	67	XPAR	2QG1QGUSN37UD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:15:17	FR0000125486	117,15	EUR	42	XPAR	2QG1QGUSN37VD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:15:17	FR0000125486	117,15	EUR	5	XPAR	2QG1QGUSN380D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:15:33	FR0000125486	117,10	EUR	30	AQEU	2QG1QGUSN515D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:15:33	FR0000125486	117,10	EUR	61	XPAR	2QG1QGUSN518D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:15:33	FR0000125486	117,10	EUR	37	XPAR	2QG1QGUSN519D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:15:33	FR0000125486	117,10	EUR	115	XPAR	2QG1QGUSN51AD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:16:33	FR0000125486	117,10	EUR	15	CEUX	2QG1QGUSNB4RD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:17:31	FR0000125486	117,15	EUR	50	XPAR	2QG1QGUSNGTRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:17:31	FR0000125486	117,15	EUR	35	XPAR	2QG1QGUSNGTSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:17:40	FR0000125486	117,10	EUR	35	XPAR	2QG1QGUSNHM9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:17:40	FR0000125486	117,15	EUR	21	XPAR	2QG1QGUSNHMFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:18:30	FR0000125486	117,10	EUR	26	CEUX	2QG1QGUSNNAUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:18:50	FR0000125486	117,15	EUR	46	AQEU	2QG1QGUSNPFAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:18:50	FR0000125486	117,15	EUR	35	AQEU	2QG1QGUSNPFBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:18:50	FR0000125486	117,15	EUR	30	AQEU	2QG1QGUSNPFCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:18:50	FR0000125486	117,15	EUR	44	AQEU	2QG1QGUSNPFDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:18:50	FR0000125486	117,15	EUR	6	AQEU	2QG1QGUSNPFED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:18:50	FR0000125486	117,15	EUR	4	TQEX	2QG1QGUSNPFGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:18:50	FR0000125486	117,15	EUR	6	TQEX	2QG1QGUSNPFHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:18:50	FR0000125486	117,15	EUR	61	XPAR	2QG1QGUSNPFJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:19:07	FR0000125486	117,15	EUR	46	AQEU	2QG1QGUSNR9QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:19:07	FR0000125486	117,15	EUR	28	AQEU	2QG1QGUSNR9RD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:19:07	FR0000125486	117,15	EUR	22	AQEU	2QG1QGUSNR95D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:19:07	FR0000125486	117,15	EUR	120	CEUX	2QG1QGUSNR9UD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:19:07	FR0000125486	117,15	EUR	12	XPAR	2QG1QGUSNRA1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:19:07	FR0000125486	117,15	EUR	23	XPAR	2QG1QGUSNRA2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:21:23	FR0000125486	117,15	EUR	46	AQEU	2QG1QGUSO80AD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:21:23	FR0000125486	117,15	EUR	29	AQEU	2QG1QGUSO80BD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:21:23	FR0000125486	117,15	EUR	30	AQEU	2QG1QGUSO80CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:21:23	FR0000125486	117,15	EUR	120	CEUX	2QG1QGUSO80ED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:21:23	FR0000125486	117,15	EUR	19	XPAR	2QG1QGUSO8OGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:21:39	FR0000125486	117,15	EUR	46	AQEU	2QG1QGUSOA84D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:21:39	FR0000125486	117,15	EUR	30	AQEU	2QG1QGUSOA85D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:21:39	FR0000125486	117,15	EUR	120	CEUX	2QG1QGUSOA87D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:21:39	FR0000125486	117,15	EUR	58	XPAR	2QG1QGUSOA89D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:22:14	FR0000125486	117,10	EUR	8	CEUX	2QG1QGUSOE1BD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:22:14	FR0000125486	117,10	EUR	35	XPAR	2QG1QGUSOE1DD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:24:12	FR0000125486	117,10	EUR	119	CEUX	2QG1QGUSOSK6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:24:12	FR0000125486	117,10	EUR	82	CEUX	2QG1QGUSOSK7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:24:12	FR0000125486	117,10	EUR	17	CEUX	2QG1QGUSOSK8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:24:12	FR0000125486	117,10	EUR	32	XPAR	2QG1QGUSOSKCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:24:12	FR0000125486	117,05	EUR	35	XPAR	2QG1QGUSOSKMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:24:12	FR0000125486	117,05	EUR	18	XPAR	2QG1QGUSOSKND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:24:56	FR0000125486	117,05	EUR	22	AQEU	2QG1QGUSP1MID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:24:56	FR0000125486	117,05	EUR	30	AQEU	2QG1QGUSP1MJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:24:56	FR0000125486	117,05	EUR	120	CEUX	2QG1QGUSP1MLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:24:56	FR0000125486	117,05	EUR	69	XPAR	2QG1QGUSP1MND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:26:44	FR0000125486	117,05	EUR	16	TQEX	2QG1QGUSPCJTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:26:44	FR0000125486	117,05	EUR	30	AQEU	2QG1QGUSPCJVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:26:44	FR0000125486	117,05	EUR	24	AQEU	2QG1QGUSPCK0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:26:44	FR0000125486	117,05	EUR	46	AQEU	2QG1QGUSPCK1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:26:44	FR0000125486	117,05	EUR	74	CEUX	2QG1QGUSPCK3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:26:44	FR0000125486	117,05	EUR	43	CEUX	2QG1QGUSPCK4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:27:29	FR0000125486	117,05	EUR	30	AQEU	2QG1QGUSPGS2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:27:29	FR0000125486	117,05	EUR	120	CEUX	2QG1QGUSPGS4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:27:29	FR0000125486	117,05	EUR	55	XPAR	2QG1QGUSPGS9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:27:29	FR0000125486	117,05	EUR	20	XPAR	2QG1QGUSPGSAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:29:38	FR0000125486	117,20	EUR	21	AQEU	2QG1QGUSPSFUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:30:17	FR0000125486	117,20	EUR	54	CEUX	2QG1QGUSQ1E6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:30:17	FR0000125486	117,20	EUR	35	CEUX	2QG1QGUSQ1E7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:30:28	FR0000125486	117,20	EUR	24	AQEU	2QG1QGUSQ3L0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:30:28	FR0000125486	117,20	EUR	35	CEUX	2QG1QGUSQ3L1D02DA7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:30:28	FR0000125486	117,20	EUR	11	AQEU	2QG1QGUSQ3L2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:30:28	FR0000125486	117,20	EUR	33	AQEU	2QG1QGUSQ3L3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:30:28	FR0000125486	117,20	EUR	1	AQEU	2QG1QGUSQ3L4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:30:28	FR0000125486	117,20	EUR	34	AQEU	2QG1QGUSQ3L7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:30:28	FR0000125486	117,20	EUR	35	XPAR	2QG1QGUSQ3LBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:30:28	FR0000125486	117,20	EUR	47	XPAR	2QG1QGUSQ3LCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:31:10	FR0000125486	117,15	EUR	10	AQEU	2QG1QGUSQ7IBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:31:10	FR0000125486	117,15	EUR	35	XPAR	2QG1QGUSQ7ICD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:31:51	FR0000125486	117,10	EUR	4	AQEU	2QG1QGUSQBO4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:31:51	FR0000125486	117,10	EUR	3	AQEU	2QG1QGUSQBO5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:32:39	FR0000125486	117,10	EUR	32	AQEU	2QG1QGUSQGCVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:32:39	FR0000125486	117,10	EUR	6	AQEU	2QG1QGUSQGD0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:32:39	FR0000125486	117,10	EUR	35	CEUX	2QG1QGUSQGD1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:32:39	FR0000125486	117,10	EUR	7	CEUX	2QG1QGUSQGD2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:32:39	FR0000125486	117,10	EUR	35	XPAR	2QG1QGUSQGD3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:32:39	FR0000125486	117,10	EUR	35	XPAR	2QG1QGUSQGD4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:32:39	FR0000125486	117,10	EUR	35	XPAR	2QG1QGUSQGD5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:33:21	FR0000125486	117,10	EUR	181	CEUX	2QG1QGUSQJVFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:33:21	FR0000125486	117,10	EUR	23	CEUX	2QG1QGUSQJVGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:33:21	FR0000125486	117,10	EUR	20	XPAR	2QG1QGUSQJVID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:34:15	FR0000125486	117,10	EUR	2	AQEU	2QG1QGUSQOO3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:36:20	FR0000125486	117,25	EUR	34	AQEU	2QG1QGUSR493D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:36:20	FR0000125486	117,25	EUR	35	CEUX	2QG1QGUSR494D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:36:20	FR0000125486	117,25	EUR	12	TQEX	2QG1QGUSR495D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:36:20	FR0000125486	117,25	EUR	54	XPAR	2QG1QGUSR496D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:36:24	FR0000125486	117,25	EUR	58	AQEU	2QG1QGUSR4IKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:36:24	FR0000125486	117,25	EUR	41	AQEU	2QG1QGUSR4ILD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:36:24	FR0000125486	117,25	EUR	29	AQEU	2QG1QGUSR4IMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:36:24	FR0000125486	117,25	EUR	132	AQEU	2QG1QGUSR4IND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:37:20	FR0000125486	117,25	EUR	12	CEUX	2QG1QGUSR9TDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:37:20	FR0000125486	117,25	EUR	35	XPAR	2QG1QGUSR9TFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:37:21	FR0000125486	117,20	EUR	31	CEUX	2QG1QGUSR9UCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:37:21	FR0000125486	117,20	EUR	35	XPAR	2QG1QGUSR9UDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:37:21	FR0000125486	117,20	EUR	15	XPAR	2QG1QGUSR9UED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:37:21	FR0000125486	117,20	EUR	35	AQEU	2QG1QGUSRA05D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:38:26	FR0000125486	117,20	EUR	11	CEUX	2QG1QGUSRGNSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:38:26	FR0000125486	117,20	EUR	35	XPAR	2QG1QGUSRGNTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:39:07	FR0000125486	117,15	EUR	13	XPAR	2QG1QGUSRK7BD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:39:27	FR0000125486	117,20	EUR	41	TQEX	2QG1QGUSRLPTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:39:27	FR0000125486	117,20	EUR	58	AQEU	2QG1QGUSRLQ0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:39:27	FR0000125486	117,20	EUR	29	AQEU	2QG1QGUSRLQ1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:39:27	FR0000125486	117,20	EUR	13	AQEU	2QG1QGUSRLQ2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:39:27	FR0000125486	117,20	EUR	35	AQEU	2QG1QGUSRLQ3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:39:27	FR0000125486	117,20	EUR	49	AQEU	2QG1QGUSRLQ4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:40:30	FR0000125486	117,15	EUR	35	XPAR	2QG1QGUSRQUDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:42:30	FR0000125486	117,30	EUR	52	CEUX	2QG1QGUSSSC9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:42:30	FR0000125486	117,30	EUR	19	TQEX	2QG1QGUSSSCAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:42:31	FR0000125486	117,30	EUR	10	TQEX	2QG1QGUSSSFND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:42:31	FR0000125486	117,30	EUR	35	CEUX	2QG1QGUSSSFOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:43:27	FR0000125486	117,25	EUR	58	AQEU	2QG1QGUSSA4FD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:43:27	FR0000125486	117,25	EUR	71	XPAR	2QG1QGUSSA4JD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:43:54	FR0000125486	117,20	EUR	35	CEUX	2QG1QGUSSC46D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:43:54	FR0000125486	117,20	EUR	19	CEUX	2QG1QGUSSC47D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:43:54	FR0000125486	117,20	EUR	30	AQEU	2QG1QGUSSC48D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:45:03	FR0000125486	117,25	EUR	14	TQEX	2QG1QGUSSILGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:45:03	FR0000125486	117,25	EUR	174	XPAR	2QG1QGUSSILID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:45:03	FR0000125486	117,25	EUR	55	XPAR	2QG1QGUSSILJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:45:42	FR0000125486	117,40	EUR	35	AQEU	2QG1QGUSSN7GD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:45:42	FR0000125486	117,40	EUR	35	CEUX	2QG1QGUSSN7HD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:45:42	FR0000125486	117,40	EUR	8	TQEX	2QG1QGUSSN7ID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:45:42	FR0000125486	117,40	EUR	56	XPAR	2QG1QGUSSN7JD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:50:51	FR0000125486	117,55	EUR	35	CEUX	2QG1QGUSTN3HD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:50:51	FR0000125486	117,55	EUR	84	CEUX	2QG1QGUSTN3ID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:50:51	FR0000125486	117,55	EUR	56	CEUX	2QG1QGUSTN3JD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:50:51	FR0000125486	117,55	EUR	149	TQEX	2QG1QGUSTN3KD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:50:51	FR0000125486	117,55	EUR	21	AQEU	2QG1QGUSTN3LD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:50:51	FR0000125486	117,55	EUR	43	AQEU	2QG1QGUSTN3MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:50:51	FR0000125486	117,55	EUR	244	XPAR	2QG1QGUSTN3TD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:50:51	FR0000125486	117,55	EUR	50	XPAR	2QG1QGUSTN3UD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:50:51	FR0000125486	117,55	EUR	17	TQEX	2QG1QGUSTN5UD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:50:51	FR0000125486	117,55	EUR	28	CEUX	2QG1QGUSTN61D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:50:51	FR0000125486	117,55	EUR	11	CEUX	2QG1QGUSTN63D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:53:11	FR0000125486	117,55	EUR	58	AQEU	2QG1QGUSU3OND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:53:11	FR0000125486	117,55	EUR	29	AQEU	2QG1QGUSU3OOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:53:11	FR0000125486	117,55	EUR	120	CEUX	2QG1QGUSU3OQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:53:11	FR0000125486	117,55	EUR	19	XPAR	2QG1QGUSU3OSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:53:26	FR0000125486	117,55	EUR	110	CEUX	2QG1QGUSU4VCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:53:26	FR0000125486	117,55	EUR	58	AQEU	2QG1QGUSU4VDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:53:26	FR0000125486	117,55	EUR	30	AQEU	2QG1QGUSU4VED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:53:26	FR0000125486	117,55	EUR	21	AQEU	2QG1QGUSU4VFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:55:43	FR0000125486	117,55	EUR	39	AQEU	2QG1QGUSUIJOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:55:43	FR0000125486	117,55	EUR	50	CEUX	2QG1QGUSUIJPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:55:43	FR0000125486	117,55	EUR	16	TQEX	2QG1QGUSUIJRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:55:44	FR0000125486	117,60	EUR	36	CEUX	2QG1QGUSUIL8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:55:44	FR0000125486	117,55	EUR	47	XPAR	2QG1QGUSUIM5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:55:44	FR0000125486	117,55	EUR	47	XPAR	2QG1QGUSUIM6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:55:46	FR0000125486	117,60	EUR	1	TQEX	2QG1QGUSUIQAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:55:46	FR0000125486	117,60	EUR	1	TQEX	2QG1QGUSUIQBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:55:46	FR0000125486	117,60	EUR	2	CEUX	2QG1QGUSUIQDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:55:46	FR0000125486	117,55	EUR	35	XPAR	2QG1QGUSUIRSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:55:46	FR0000125486	117,55	EUR	10	CEUX	2QG1QGUSUIRUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 10:55:46	FR0000125486	117,55	EUR	35	XPAR	2QG1QGUSUIS9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:00:01	FR0000125486	117,65	EUR	5	CEUX	2QG1QGUSV8LHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:00:01	FR0000125486	117,65	EUR	87	XPAR	2QG1QGUSV8LND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:00:01	FR0000125486	117,65	EUR	53	CEUX	2QG1QGUSV8OGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:00:01	FR0000125486	117,65	EUR	131	XPAR	2QG1QGUSV8OHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:00:01	FR0000125486	117,65	EUR	24	XPAR	2QG1QGUSV8OID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:00:01	FR0000125486	117,65	EUR	16	XPAR	2QG1QGUSV8OJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:00:01	FR0000125486	117,65	EUR	18	XPAR	2QG1QGUSV8PKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:01:04	FR0000125486	117,60	EUR	35	CEUX	2QG1QGUSVFISD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:01:04	FR0000125486	117,60	EUR	19	CEUX	2QG1QGUSVFITD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:01:04	FR0000125486	117,60	EUR	29	CEUX	2QG1QGUSVFIVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:01:04	FR0000125486	117,60	EUR	10	CEUX	2QG1QGUSVFJ0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:01:04	FR0000125486	117,60	EUR	35	XPAR	2QG1QGUSVFJ4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:01:04	FR0000125486	117,60	EUR	48	XPAR	2QG1QGUSVFJ5D02DA7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:01:04	FR0000125486	117,60	EUR	35	XPAR	2QG1QGUSVFJ6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:01:57	FR0000125486	117,65	EUR	30	AQEU	2QG1QGUSVLHBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:01:57	FR0000125486	117,65	EUR	32	AQEU	2QG1QGUSVLHCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:01:57	FR0000125486	117,65	EUR	15	AQEU	2QG1QGUSVLHDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:01:57	FR0000125486	117,65	EUR	82	XPAR	2QG1QGUSVLHND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:02:50	FR0000125486	117,60	EUR	30	AQEU	2QG1QGUSVQLSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:02:50	FR0000125486	117,60	EUR	37	AQEU	2QG1QGUSVQLTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:02:50	FR0000125486	117,60	EUR	33	AQEU	2QG1QGUSVQLUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:02:50	FR0000125486	117,60	EUR	120	CEUX	2QG1QGUSVQM0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:02:50	FR0000125486	117,60	EUR	19	CEUX	2QG1QGUSVQM1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:02:50	FR0000125486	117,60	EUR	1	TQEX	2QG1QGUSVQM3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:02:50	FR0000125486	117,60	EUR	2	TQEX	2QG1QGUSVQM4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:02:50	FR0000125486	117,60	EUR	8	XPAR	2QG1QGUSVQM6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:05:23	FR0000125486	117,65	EUR	52	CEUX	2QG1QGUT07U8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:05:23	FR0000125486	117,65	EUR	87	CEUX	2QG1QGUT07U9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:05:23	FR0000125486	117,65	EUR	105	CEUX	2QG1QGUT07UDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:06:38	FR0000125486	117,65	EUR	44	XPAR	2QG1QGUT0KKPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:06:38	FR0000125486	117,65	EUR	37	XPAR	2QG1QGUT0KKQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:06:38	FR0000125486	117,65	EUR	35	AQEU	2QG1QGUT0KKTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:06:38	FR0000125486	117,65	EUR	18	AQEU	2QG1QGUT0KKUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:06:38	FR0000125486	117,65	EUR	35	CEUX	2QG1QGUT0KKVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:06:38	FR0000125486	117,65	EUR	3	CEUX	2QG1QGUT0KL0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:09:02	FR0000125486	117,65	EUR	47	AQEU	2QG1QGUT1HRHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:09:26	FR0000125486	117,65	EUR	32	XPAR	2QG1QGUT1L74D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:11:13	FR0000125486	117,75	EUR	4	TQEX	2QG1QGUT25AGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:11:13	FR0000125486	117,75	EUR	87	CEUX	2QG1QGUT25AID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:11:13	FR0000125486	117,75	EUR	129	XPAR	2QG1QGUT25AMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:11:13	FR0000125486	117,75	EUR	204	XPAR	2QG1QGUT25AND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:11:13	FR0000125486	117,75	EUR	29	XPAR	2QG1QGUT25AOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:12:27	FR0000125486	117,70	EUR	31	XPAR	2QG1QGUT2H90D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:13:13	FR0000125486	117,65	EUR	10	XPAR	2QG1QGUT2ONID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:13:25	FR0000125486	117,65	EUR	35	CEUX	2QG1QGUT2QQTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:13:25	FR0000125486	117,65	EUR	17	CEUX	2QG1QGUT2QQUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:13:25	FR0000125486	117,65	EUR	3	CEUX	2QG1QGUT2QQVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:13:25	FR0000125486	117,65	EUR	4	XPAR	2QG1QGUT2QR3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:13:25	FR0000125486	117,65	EUR	35	XPAR	2QG1QGUT2QR4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:13:25	FR0000125486	117,65	EUR	35	XPAR	2QG1QGUT2QR5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:15:02	FR0000125486	117,70	EUR	118	XPAR	2QG1QGUT37VID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:15:02	FR0000125486	117,70	EUR	124	XPAR	2QG1QGUT37VJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:15:48	FR0000125486	117,70	EUR	119	XPAR	2QG1QGUT3F3VD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:15:48	FR0000125486	117,70	EUR	54	XPAR	2QG1QGUT3F40D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:15:48	FR0000125486	117,70	EUR	49	XPAR	2QG1QGUT3F41D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:15:54	FR0000125486	117,65	EUR	2	CEUX	2QG1QGUT3FTHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:15:54	FR0000125486	117,65	EUR	33	CEUX	2QG1QGUT3FTID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:15:54	FR0000125486	117,65	EUR	7	XPAR	2QG1QGUT3FTND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:16:47	FR0000125486	117,60	EUR	35	XPAR	2QG1QGUT3O7MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:16:47	FR0000125486	117,60	EUR	15	XPAR	2QG1QGUT3O7ND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:16:47	FR0000125486	117,60	EUR	13	XPAR	2QG1QGUT3O7OD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:16:47	FR0000125486	117,60	EUR	35	CEUX	2QG1QGUT3O7TD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:16:47	FR0000125486	117,60	EUR	35	CEUX	2QG1QGUT3O7UD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:16:47	FR0000125486	117,60	EUR	8	XPAR	2QG1QGUT3O9GD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:16:47	FR0000125486	117,60	EUR	33	XPAR	2QG1QGUT3O9HD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:19:52	FR0000125486	117,60	EUR	6	XPAR	2QG1QGUT4GSRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:20:03	FR0000125486	117,60	EUR	20	XPAR	2QG1QGUT4I5LD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:20:33	FR0000125486	117,65	EUR	89	XPAR	2QG1QGUT4LNJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:20:57	FR0000125486	117,60	EUR	58	AQEU	2QG1QGUT4O48D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:20:57	FR0000125486	117,60	EUR	41	CEUX	2QG1QGUT4O49D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:20:57	FR0000125486	117,60	EUR	14	TQEX	2QG1QGUT4O4AD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:20:58	FR0000125486	117,60	EUR	58	AQEU	2QG1QGUT4O53D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:20:58	FR0000125486	117,60	EUR	27	AQEU	2QG1QGUT4O54D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:20:58	FR0000125486	117,60	EUR	29	AQEU	2QG1QGUT4O55D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:20:58	FR0000125486	117,60	EUR	20	CEUX	2QG1QGUT4O57D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:21:13	FR0000125486	117,65	EUR	112	CEUX	2QG1QGUT4UIQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:21:13	FR0000125486	117,65	EUR	139	XPAR	2QG1QGUT4UKFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:21:21	FR0000125486	117,60	EUR	2	CEUX	2QG1QGUT51N7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:21:21	FR0000125486	117,60	EUR	35	XPAR	2QG1QGUT51O8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:21:21	FR0000125486	117,60	EUR	13	XPAR	2QG1QGUT51O9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:23:46	FR0000125486	117,60	EUR	25	TQEX	2QG1QGUT5L1MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:23:46	FR0000125486	117,60	EUR	64	CEUX	2QG1QGUT5L1ND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:23:46	FR0000125486	117,60	EUR	1	CEUX	2QG1QGUT5L1OD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:23:46	FR0000125486	117,60	EUR	45	AQEU	2QG1QGUT5L1PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:23:46	FR0000125486	117,60	EUR	93	XPAR	2QG1QGUT5L1QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:23:46	FR0000125486	117,60	EUR	2	AQEU	2QG1QGUT5L3VD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:26:17	FR0000125486	117,55	EUR	11	XPAR	2QG1QGUT67CJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:26:17	FR0000125486	117,55	EUR	14	XPAR	2QG1QGUT67CKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:26:17	FR0000125486	117,55	EUR	35	XPAR	2QG1QGUT67CLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:26:23	FR0000125486	117,45	EUR	35	CEUX	2QG1QGUT6895D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:26:23	FR0000125486	117,45	EUR	35	CEUX	2QG1QGUT689TD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:26:23	FR0000125486	117,45	EUR	35	CEUX	2QG1QGUT689UD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:26:23	FR0000125486	117,45	EUR	52	XPAR	2QG1QGUT68A3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:26:23	FR0000125486	117,45	EUR	65	XPAR	2QG1QGUT68A4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:26:23	FR0000125486	117,45	EUR	48	XPAR	2QG1QGUT68A5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:26:29	FR0000125486	117,45	EUR	23	AQEU	2QG1QGUT68RAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:26:29	FR0000125486	117,45	EUR	11	AQEU	2QG1QGUT68RBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:26:29	FR0000125486	117,45	EUR	14	AQEU	2QG1QGUT68RCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:28:15	FR0000125486	117,45	EUR	3	TQEX	2QG1QGUT6JMBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:28:15	FR0000125486	117,45	EUR	29	AQEU	2QG1QGUT6JMDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:28:15	FR0000125486	117,45	EUR	58	AQEU	2QG1QGUT6JMED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:28:15	FR0000125486	117,45	EUR	25	AQEU	2QG1QGUT6JMFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:28:15	FR0000125486	117,45	EUR	120	CEUX	2QG1QGUT6JMHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:28:15	FR0000125486	117,45	EUR	13	CEUX	2QG1QGUT6JMJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:28:53	FR0000125486	117,40	EUR	12	CEUX	2QG1QGUT6NJAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:29:08	FR0000125486	117,40	EUR	1	XPAR	2QG1QGUT6PB6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:29:14	FR0000125486	117,40	EUR	34	XPAR	2QG1QGUT6Q2ND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:29:16	FR0000125486	117,35	EUR	10	XPAR	2QG1QGUT6QAGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:29:16	FR0000125486	117,35	EUR	20	XPAR	2QG1QGUT6QAHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:31:22	FR0000125486	117,30	EUR	5	CEUX	2QG1QGUT77PJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:31:22	FR0000125486	117,30	EUR	35	XPAR	2QG1QGUT77PLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:31:30	FR0000125486	117,25	EUR	35	XPAR	2QG1QGUT78IED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:31:30	FR0000125486	117,25	EUR	35	XPAR	2QG1QGUT78IFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:31:30	FR0000125486	117,25	EUR	60	XPAR	2QG1QGUT78IGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:31:30	FR0000125486	117,25	EUR	23	CEUX	2QG1QGUT78IID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:31:30	FR0000125486	117,25	EUR	1	CEUX	2QG1QGUT78IJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:31:30	FR0000125486	117,25	EUR	35	CEUX	2QG1QGUT78IKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:31:30	FR0000125486	117,25	EUR	35	AQEU	2QG1QGUT78ILD02DA7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:31:30	FR0000125486	117,25	EUR	8	TQEX	2QG1QGUT78IPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:33:16	FR0000125486	117,20	EUR	35	XPAR	2QG1QGUT7GT7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:33:16	FR0000125486	117,20	EUR	8	XPAR	2QG1QGUT7GT8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:33:41	FR0000125486	117,15	EUR	14	AQEU	2QG1QGUT7IVKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:33:41	FR0000125486	117,15	EUR	21	AQEU	2QG1QGUT7IVLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:33:41	FR0000125486	117,15	EUR	35	AQEU	2QG1QGUT7IVMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:33:41	FR0000125486	117,15	EUR	35	CEUX	2QG1QGUT7IVND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:33:41	FR0000125486	117,15	EUR	35	XPAR	2QG1QGUT7IVPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:33:41	FR0000125486	117,15	EUR	35	XPAR	2QG1QGUT7IVQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:33:41	FR0000125486	117,15	EUR	53	XPAR	2QG1QGUT7IVRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:35:23	FR0000125486	117,30	EUR	18	CEUX	2QG1QGUT7SBMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:35:53	FR0000125486	117,35	EUR	121	XPAR	2QG1QGUT7VFED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:35:53	FR0000125486	117,35	EUR	81	XPAR	2QG1QGUT7VFFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:35:53	FR0000125486	117,35	EUR	51	XPAR	2QG1QGUT7VFGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:36:24	FR0000125486	117,25	EUR	57	XPAR	2QG1QGUT825PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:36:24	FR0000125486	117,25	EUR	39	XPAR	2QG1QGUT825QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:36:24	FR0000125486	117,25	EUR	35	CEUX	2QG1QGUT825SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:36:24	FR0000125486	117,25	EUR	28	CEUX	2QG1QGUT825TD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:36:24	FR0000125486	117,25	EUR	5	AQEU	2QG1QGUT825UD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:38:27	FR0000125486	117,35	EUR	120	CEUX	2QG1QGUT8EF5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:38:27	FR0000125486	117,35	EUR	66	XPAR	2QG1QGUT8EFAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:38:27	FR0000125486	117,35	EUR	24	XPAR	2QG1QGUT8EFBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:38:27	FR0000125486	117,35	EUR	9	XPAR	2QG1QGUT8EFHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:39:27	FR0000125486	117,30	EUR	35	CEUX	2QG1QGUT8IQ3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:39:27	FR0000125486	117,30	EUR	36	XPAR	2QG1QGUT8IQ6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:39:27	FR0000125486	117,30	EUR	14	XPAR	2QG1QGUT8IQ8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:39:53	FR0000125486	117,30	EUR	35	XPAR	2QG1QGUT8L5ED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:39:53	FR0000125486	117,30	EUR	9	XPAR	2QG1QGUT8L5FD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:40:40	FR0000125486	117,30	EUR	36	XPAR	2QG1QGUT8OOUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:40:40	FR0000125486	117,30	EUR	35	CEUX	2QG1QGUT8OP0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:40:40	FR0000125486	117,30	EUR	35	CEUX	2QG1QGUT8OP1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:41:46	FR0000125486	117,35	EUR	20	AQEU	2QG1QGUT8UHBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:41:46	FR0000125486	117,35	EUR	16	AQEU	2QG1QGUT8UHCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:41:59	FR0000125486	117,35	EUR	30	AQEU	2QG1QGUT8VGGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:41:59	FR0000125486	117,35	EUR	20	AQEU	2QG1QGUT8VGHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:42:00	FR0000125486	117,35	EUR	35	AQEU	2QG1QGUT8VIFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:42:42	FR0000125486	117,35	EUR	65	XPAR	2QG1QGUT92KSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:42:42	FR0000125486	117,35	EUR	43	XPAR	2QG1QGUT92KTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:42:42	FR0000125486	117,35	EUR	49	XPAR	2QG1QGUT92KUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:42:42	FR0000125486	117,35	EUR	30	XPAR	2QG1QGUT92KVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:42:42	FR0000125486	117,35	EUR	35	CEUX	2QG1QGUT92L0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:42:42	FR0000125486	117,35	EUR	35	CEUX	2QG1QGUT92L1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:42:42	FR0000125486	117,35	EUR	35	CEUX	2QG1QGUT92L2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:42:57	FR0000125486	117,35	EUR	35	CEUX	2QG1QGUT93SMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:42:57	FR0000125486	117,35	EUR	3	XPAR	2QG1QGUT93SND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:42:57	FR0000125486	117,35	EUR	35	XPAR	2QG1QGUT93SOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:42:58	FR0000125486	117,35	EUR	18	XPAR	2QG1QGUT93TOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:43:06	FR0000125486	117,35	EUR	3	XPAR	2QG1QGUT94HDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:45:02	FR0000125486	117,40	EUR	16	AQEU	2QG1QGUT9CROD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:45:02	FR0000125486	117,40	EUR	13	CEUX	2QG1QGUT9CRPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:45:02	FR0000125486	117,40	EUR	35	CEUX	2QG1QGUT9CRQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:45:02	FR0000125486	117,40	EUR	35	XPAR	2QG1QGUT9CRRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:45:02	FR0000125486	117,40	EUR	74	XPAR	2QG1QGUT9CRSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:45:50	FR0000125486	117,35	EUR	8	AQEU	2QG1QGUT9GOMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:45:50	FR0000125486	117,35	EUR	35	CEUX	2QG1QGUT9GOND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:45:50	FR0000125486	117,35	EUR	12	XPAR	2QG1QGUT9GOOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:45:50	FR0000125486	117,35	EUR	35	XPAR	2QG1QGUT9GOPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:47:45	FR0000125486	117,30	EUR	6	CEUX	2QG1QGUT9OG9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:47:45	FR0000125486	117,30	EUR	12	XPAR	2QG1QGUT9OGAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:47:45	FR0000125486	117,30	EUR	35	XPAR	2QG1QGUT9OGBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:47:59	FR0000125486	117,25	EUR	20	AQEU	2QG1QGUT9P9UD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:47:59	FR0000125486	117,25	EUR	18	CEUX	2QG1QGUT9P9VD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:47:59	FR0000125486	117,25	EUR	35	CEUX	2QG1QGUT9PA0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:47:59	FR0000125486	117,25	EUR	33	XPAR	2QG1QGUT9PA2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:47:59	FR0000125486	117,25	EUR	35	XPAR	2QG1QGUT9PA3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:47:59	FR0000125486	117,25	EUR	61	XPAR	2QG1QGUT9PA4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:49:37	FR0000125486	117,25	EUR	18	TQEX	2QG1QGUTA1B9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:49:37	FR0000125486	117,25	EUR	25	AQEU	2QG1QGUTA1BBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:49:37	FR0000125486	117,25	EUR	43	AQEU	2QG1QGUTA1BCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:49:37	FR0000125486	117,25	EUR	30	AQEU	2QG1QGUTA1BDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:49:37	FR0000125486	117,25	EUR	50	AQEU	2QG1QGUTA1BED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:49:37	FR0000125486	117,25	EUR	52	AQEU	2QG1QGUTA1BFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:52:09	FR0000125486	117,25	EUR	30	AQEU	2QG1QGUTADB4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:52:09	FR0000125486	117,25	EUR	69	XPAR	2QG1QGUTADB6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:53:01	FR0000125486	117,30	EUR	62	XPAR	2QG1QGUTAH5JD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:53:12	FR0000125486	117,25	EUR	35	AQEU	2QG1QGUTAI60D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:53:12	FR0000125486	117,25	EUR	35	AQEU	2QG1QGUTAI61D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:53:12	FR0000125486	117,25	EUR	39	CEUX	2QG1QGUTAI62D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:53:12	FR0000125486	117,25	EUR	27	CEUX	2QG1QGUTAI63D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:53:12	FR0000125486	117,25	EUR	9	CEUX	2QG1QGUTAI64D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:53:12	FR0000125486	117,25	EUR	61	XPAR	2QG1QGUTAI69D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:53:13	FR0000125486	117,25	EUR	3	TQEX	2QG1QGUTAICMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:54:34	FR0000125486	117,20	EUR	18	XPAR	2QG1QGUTANR7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:54:34	FR0000125486	117,20	EUR	40	XPAR	2QG1QGUTANR8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:55:12	FR0000125486	117,25	EUR	26	AQEU	2QG1QGUTAQJ8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:55:12	FR0000125486	117,25	EUR	30	AQEU	2QG1QGUTAQJ9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:55:12	FR0000125486	117,25	EUR	120	CEUX	2QG1QGUTAQJBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:55:12	FR0000125486	117,25	EUR	19	CEUX	2QG1QGUTAQJCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:55:12	FR0000125486	117,25	EUR	4	TQEX	2QG1QGUTAQJED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:55:12	FR0000125486	117,25	EUR	39	XPAR	2QG1QGUTAQJGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:56:59	FR0000125486	117,25	EUR	65	TQEX	2QG1QGUTB2OND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:56:59	FR0000125486	117,25	EUR	43	AQEU	2QG1QGUTB2OPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:56:59	FR0000125486	117,25	EUR	20	AQEU	2QG1QGUTB2OQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:56:59	FR0000125486	117,25	EUR	30	AQEU	2QG1QGUTB2ORD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:56:59	FR0000125486	117,25	EUR	66	CEUX	2QG1QGUTB2OTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:57:45	FR0000125486	117,30	EUR	24	AQEU	2QG1QGUTB81ED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:57:45	FR0000125486	117,30	EUR	43	AQEU	2QG1QGUTB81FD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:57:45	FR0000125486	117,30	EUR	30	AQEU	2QG1QGUTB81GD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:57:45	FR0000125486	117,30	EUR	101	XPAR	2QG1QGUTB81KD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:57:45	FR0000125486	117,30	EUR	35	XPAR	2QG1QGUTB81LD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:57:52	FR0000125486	117,25	EUR	36	CEUX	2QG1QGUTB8MGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:57:52	FR0000125486	117,25	EUR	60	XPAR	2QG1QGUTB8NMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:57:52	FR0000125486	117,25	EUR	12	XPAR	2QG1QGUTB8NND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 11:57:58	FR0000125486	117,25	EUR	25	AQEU	2QG1QGUTB9FLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:01:07	FR0000125486	117,30	EUR	60	XPAR	2QG1QGUTC1END02DA7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:01:07	FR0000125486	117,30	EUR	49	XPAR	2QG1QGUTC1EOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:01:14	FR0000125486	117,25	EUR	57	CEUX	2QG1QGUTC22RD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:02:45	FR0000125486	117,40	EUR	29	AQEU	2QG1QGUTCBKDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:02:45	FR0000125486	117,40	EUR	34	AQEU	2QG1QGUTCBKED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:02:45	FR0000125486	117,40	EUR	120	CEUX	2QG1QGUTCBKGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:02:45	FR0000125486	117,40	EUR	34	XPAR	2QG1QGUTCBKKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:05:35	FR0000125486	117,50	EUR	218	XPAR	2QG1QGUTCSMDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:05:35	FR0000125486	117,50	EUR	69	XPAR	2QG1QGUTCSMED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:05:35	FR0000125486	117,50	EUR	1	XPAR	2QG1QGUTCSMMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:06:50	FR0000125486	117,55	EUR	3	CEUX	2QG1QGUTD22TD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:06:50	FR0000125486	117,55	EUR	24	AQEU	2QG1QGUTD234D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:06:50	FR0000125486	117,55	EUR	35	CEUX	2QG1QGUTD235D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:06:50	FR0000125486	117,55	EUR	35	AQEU	2QG1QGUTD23ND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:06:50	FR0000125486	117,55	EUR	39	CEUX	2QG1QGUTD23PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:06:50	FR0000125486	117,55	EUR	77	XPAR	2QG1QGUTD23RD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:07:42	FR0000125486	117,55	EUR	43	AQEU	2QG1QGUTD5N7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:07:42	FR0000125486	117,55	EUR	31	AQEU	2QG1QGUTD5N8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:07:42	FR0000125486	117,55	EUR	32	AQEU	2QG1QGUTD5N9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:07:42	FR0000125486	117,55	EUR	111	CEUX	2QG1QGUTD5NBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:08:13	FR0000125486	117,55	EUR	9	XPAR	2QG1QGUTD7POD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:08:25	FR0000125486	117,55	EUR	36	TQEX	2QG1QGUTD8ODD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:08:25	FR0000125486	117,55	EUR	43	AQEU	2QG1QGUTD8OFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:08:25	FR0000125486	117,55	EUR	29	AQEU	2QG1QGUTD8OGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:08:25	FR0000125486	117,55	EUR	24	AQEU	2QG1QGUTD8OHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:08:25	FR0000125486	117,55	EUR	108	CEUX	2QG1QGUTD8OJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:09:39	FR0000125486	117,50	EUR	27	XPAR	2QG1QGUTDF06D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:10:48	FR0000125486	117,55	EUR	21	CEUX	2QG1QGUTDKA4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:10:48	FR0000125486	117,55	EUR	35	XPAR	2QG1QGUTDKA5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:11:28	FR0000125486	117,50	EUR	35	CEUX	2QG1QGUTDNG3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:11:28	FR0000125486	117,50	EUR	30	CEUX	2QG1QGUTDNG4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:11:28	FR0000125486	117,50	EUR	11	XPAR	2QG1QGUTDNG6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:11:59	FR0000125486	117,50	EUR	44	TQEX	2QG1QGUTDQFBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:11:59	FR0000125486	117,50	EUR	54	AQEU	2QG1QGUTDQFDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:11:59	FR0000125486	117,50	EUR	29	AQEU	2QG1QGUTDQFED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:11:59	FR0000125486	117,50	EUR	99	CEUX	2QG1QGUTDQFGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:13:57	FR0000125486	117,45	EUR	35	AQEU	2QG1QGUTE7D7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:14:15	FR0000125486	117,45	EUR	22	CEUX	2QG1QGUTE9QBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:14:15	FR0000125486	117,45	EUR	35	CEUX	2QG1QGUTE9QCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:14:15	FR0000125486	117,45	EUR	7	XPAR	2QG1QGUTE9QDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:14:15	FR0000125486	117,45	EUR	11	XPAR	2QG1QGUTE9QED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:15:26	FR0000125486	117,40	EUR	31	AQEU	2QG1QGUTEGTED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:15:26	FR0000125486	117,40	EUR	6	CEUX	2QG1QGUTEGTFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:15:26	FR0000125486	117,40	EUR	15	CEUX	2QG1QGUTEGTGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:15:26	FR0000125486	117,40	EUR	35	CEUX	2QG1QGUTEGTHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:15:26	FR0000125486	117,40	EUR	35	XPAR	2QG1QGUTEGTLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:15:26	FR0000125486	117,40	EUR	35	XPAR	2QG1QGUTEGTMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:15:26	FR0000125486	117,40	EUR	42	XPAR	2QG1QGUTEGTND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:15:37	FR0000125486	117,35	EUR	13	AQEU	2QG1QGUTEIGBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:15:37	FR0000125486	117,35	EUR	35	CEUX	2QG1QGUTEIGDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:15:37	FR0000125486	117,35	EUR	35	XPAR	2QG1QGUTEIGLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:15:44	FR0000125486	117,30	EUR	2	CEUX	2QG1QGUTEJGQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:15:55	FR0000125486	117,30	EUR	30	XPAR	2QG1QGUTEKIUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:15:55	FR0000125486	117,30	EUR	35	XPAR	2QG1QGUTEKIVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:15:55	FR0000125486	117,30	EUR	35	XPAR	2QG1QGUTEKJ0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:19:06	FR0000125486	117,40	EUR	25	TQEX	2QG1QGUTF4CID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:19:06	FR0000125486	117,40	EUR	75	CEUX	2QG1QGUTF4CJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:19:06	FR0000125486	117,40	EUR	85	XPAR	2QG1QGUTF4CND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:19:06	FR0000125486	117,40	EUR	44	XPAR	2QG1QGUTF4COD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:19:10	FR0000125486	117,35	EUR	35	CEUX	2QG1QGUTF4NRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:19:10	FR0000125486	117,35	EUR	7	CEUX	2QG1QGUTF4NSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:19:10	FR0000125486	117,35	EUR	31	XPAR	2QG1QGUTF4NTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:19:10	FR0000125486	117,35	EUR	5	XPAR	2QG1QGUTF4NUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:19:10	FR0000125486	117,35	EUR	35	XPAR	2QG1QGUTF4NVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:19:39	FR0000125486	117,25	EUR	4	CEUX	2QG1QGUTF7DAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:19:39	FR0000125486	117,25	EUR	35	XPAR	2QG1QGUTF7DDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:22:09	FR0000125486	117,30	EUR	29	AQEU	2QG1QGUTFIIND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:22:09	FR0000125486	117,30	EUR	54	AQEU	2QG1QGUTFIIOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:22:09	FR0000125486	117,30	EUR	23	AQEU	2QG1QGUTFIIPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:22:09	FR0000125486	117,30	EUR	50	AQEU	2QG1QGUTFIIQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:22:09	FR0000125486	117,30	EUR	30	TQEX	2QG1QGUTFIISD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:22:09	FR0000125486	117,30	EUR	36	XPAR	2QG1QGUTFIIUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:22:09	FR0000125486	117,30	EUR	1	XPAR	2QG1QGUTFIIVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:24:41	FR0000125486	117,25	EUR	33	CEUX	2QG1QGUTFUPBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:24:41	FR0000125486	117,25	EUR	35	CEUX	2QG1QGUTFUPCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:24:41	FR0000125486	117,25	EUR	33	XPAR	2QG1QGUTFUPFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:25:30	FR0000125486	117,20	EUR	36	XPAR	2QG1QGUTG27UD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:26:43	FR0000125486	117,25	EUR	54	AQEU	2QG1QGUTG7MVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:26:43	FR0000125486	117,25	EUR	28	AQEU	2QG1QGUTG7N0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:26:43	FR0000125486	117,25	EUR	28	AQEU	2QG1QGUTG7N1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:26:43	FR0000125486	117,25	EUR	36	TQEX	2QG1QGUTG7N3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:26:43	FR0000125486	117,25	EUR	100	XPAR	2QG1QGUTG7N5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:27:23	FR0000125486	117,20	EUR	24	XPAR	2QG1QGUTGAV3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:27:23	FR0000125486	117,20	EUR	9	XPAR	2QG1QGUTGAV4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:27:34	FR0000125486	117,20	EUR	70	XPAR	2QG1QGUTGBOVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:27:34	FR0000125486	117,20	EUR	28	XPAR	2QG1QGUTGBP0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:27:35	FR0000125486	117,20	EUR	35	CEUX	2QG1QGUTGBQED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:28:52	FR0000125486	117,20	EUR	24	XPAR	2QG1QGUTGHG0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:28:52	FR0000125486	117,20	EUR	29	XPAR	2QG1QGUTGHG1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:31:21	FR0000125486	117,45	EUR	35	CEUX	2QG1QGUTHDNMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:31:21	FR0000125486	117,45	EUR	46	CEUX	2QG1QGUTHDNND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:31:21	FR0000125486	117,35	EUR	32	CEUX	2QG1QGUTHDNOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:31:21	FR0000125486	117,45	EUR	27	AQEU	2QG1QGUTHDNPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:31:21	FR0000125486	117,45	EUR	45	AQEU	2QG1QGUTHDNQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:31:21	FR0000125486	117,45	EUR	23	TQEX	2QG1QGUTHDNSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:31:21	FR0000125486	117,35	EUR	35	TQEX	2QG1QGUTHDNTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:31:21	FR0000125486	117,45	EUR	47	XPAR	2QG1QGUTHDORD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:31:21	FR0000125486	117,45	EUR	129	XPAR	2QG1QGUTHDOSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:33:36	FR0000125486	117,20	EUR	29	XPAR	2QG1QGUTHTG8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:34:41	FR0000125486	117,20	EUR	30	AQEU	2QG1QGUTI25LD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:34:41	FR0000125486	117,20	EUR	39	CEUX	2QG1QGUTI25MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:34:41	FR0000125486	117,20	EUR	67	XPAR	2QG1QGUTI25QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:35:36	FR0000125486	117,15	EUR	38	XPAR	2QG1QGUTI7J2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:35:36	FR0000125486	117,15	EUR	33	XPAR	2QG1QGUTI7J3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:35:36	FR0000125486	117,15	EUR	35	XPAR	2QG1QGUTI7J4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:35:36	FR0000125486	117,15	EUR	35	CEUX	2QG1QGUTI7J5D02DA7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:35:36	FR0000125486	117,15	EUR	1	CEUX	2QG1QGUTI7J7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:35:49	FR0000125486	117,15	EUR	4	XPAR	2QG1QGUTI96ED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:36:03	FR0000125486	117,10	EUR	35	XPAR	2QG1QGUTIALI9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:36:03	FR0000125486	117,10	EUR	35	CEUX	2QG1QGUTIALAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:36:03	FR0000125486	117,10	EUR	4	AQEU	2QG1QGUTIALHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:36:46	FR0000125486	117,05	EUR	34	CEUX	2QG1QGUTIED0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:36:46	FR0000125486	117,05	EUR	9	CEUX	2QG1QGUTIED1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:36:46	FR0000125486	117,05	EUR	20	CEUX	2QG1QGUTIED4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:36:46	FR0000125486	117,05	EUR	35	XPAR	2QG1QGUTIEDED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:36:46	FR0000125486	117,05	EUR	26	XPAR	2QG1QGUTIEDHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:36:46	FR0000125486	117,05	EUR	1	XPAR	2QG1QGUTIEDID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:38:18	FR0000125486	117,05	EUR	35	AQEU	2QG1QGUTIMJ5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:38:18	FR0000125486	117,05	EUR	2	TQEX	2QG1QGUTIMJ6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:38:18	FR0000125486	117,05	EUR	37	CEUX	2QG1QGUTIMJ7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:38:18	FR0000125486	117,05	EUR	48	XPAR	2QG1QGUTIMJ8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:40:56	FR0000125486	117,00	EUR	21	AQEU	2QG1QGUTJ6F4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:40:56	FR0000125486	117,00	EUR	23	AQEU	2QG1QGUTJ6F5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:40:56	FR0000125486	117,00	EUR	6	CEUX	2QG1QGUTJ6F6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:40:56	FR0000125486	117,00	EUR	35	CEUX	2QG1QGUTJ6F8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:40:56	FR0000125486	117,00	EUR	35	XPAR	2QG1QGUTJ6FCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:40:56	FR0000125486	117,00	EUR	59	XPAR	2QG1QGUTJ6FDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:41:06	FR0000125486	116,95	EUR	8	XPAR	2QG1QGUTJ7I9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:41:28	FR0000125486	117,00	EUR	36	TQEX	2QG1QGUTJ9OHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:41:28	FR0000125486	117,00	EUR	29	AQEU	2QG1QGUTJ9OKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:41:28	FR0000125486	117,00	EUR	41	AQEU	2QG1QGUTJ9OLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:41:28	FR0000125486	117,00	EUR	7	CEUX	2QG1QGUTJ9OND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:41:28	FR0000125486	117,00	EUR	82	CEUX	2QG1QGUTJ9OOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:41:28	FR0000125486	117,00	EUR	24	XPAR	2QG1QGUTJ9P0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:42:10	FR0000125486	117,00	EUR	36	TQEX	2QG1QGUTJE1DD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:42:10	FR0000125486	117,00	EUR	16	TQEX	2QG1QGUTJE1ED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:42:10	FR0000125486	117,00	EUR	41	AQEU	2QG1QGUTJE1GD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:42:10	FR0000125486	117,00	EUR	28	AQEU	2QG1QGUTJE1HD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:42:10	FR0000125486	117,00	EUR	22	AQEU	2QG1QGUTJE1ID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:42:10	FR0000125486	117,00	EUR	40	CEUX	2QG1QGUTJE1KD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:45:02	FR0000125486	117,05	EUR	29	AQEU	2QG1QGUTJSUHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:45:02	FR0000125486	117,05	EUR	25	AQEU	2QG1QGUTJSUID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:45:02	FR0000125486	117,05	EUR	6	TQEX	2QG1QGUTJSUKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:45:02	FR0000125486	117,05	EUR	161	XPAR	2QG1QGUTJSUMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:46:45	FR0000125486	117,15	EUR	35	CEUX	2QG1QGUTK5K7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:46:45	FR0000125486	117,15	EUR	73	XPAR	2QG1QGUTKSKED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:48:13	FR0000125486	117,10	EUR	35	XPAR	2QG1QGUTKBO3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:48:13	FR0000125486	117,10	EUR	32	XPAR	2QG1QGUTKBO4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:50:11	FR0000125486	117,20	EUR	51	XPAR	2QG1QGUTKMM3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:50:11	FR0000125486	117,20	EUR	204	XPAR	2QG1QGUTKMM4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:50:11	FR0000125486	117,20	EUR	16	XPAR	2QG1QGUTKMM5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:52:02	FR0000125486	117,15	EUR	4	TQEX	2QG1QGUTKUR8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:52:02	FR0000125486	117,15	EUR	39	CEUX	2QG1QGUTKUR9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:52:02	FR0000125486	117,15	EUR	10	CEUX	2QG1QGUTKURAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:52:02	FR0000125486	117,15	EUR	35	AQEU	2QG1QGUTKURBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:52:02	FR0000125486	117,15	EUR	55	XPAR	2QG1QGUTKURED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:52:02	FR0000125486	117,15	EUR	8	XPAR	2QG1QGUTKURFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:52:02	FR0000125486	117,15	EUR	4	XPAR	2QG1QGUTKURGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:52:02	FR0000125486	117,15	EUR	15	XPAR	2QG1QGUTKURHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:53:28	FR0000125486	117,15	EUR	36	TQEX	2QG1QGUTL69AD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:53:28	FR0000125486	117,15	EUR	28	AQEU	2QG1QGUTL69ED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:53:28	FR0000125486	117,15	EUR	32	AQEU	2QG1QGUTL69FD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:53:28	FR0000125486	117,15	EUR	115	XPAR	2QG1QGUTL6A7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:54:11	FR0000125486	117,15	EUR	36	TQEX	2QG1QGUTL9QFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:54:11	FR0000125486	117,15	EUR	32	CEUX	2QG1QGUTL9QHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:54:11	FR0000125486	117,15	EUR	77	CEUX	2QG1QGUTL9QID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:54:11	FR0000125486	117,15	EUR	18	CEUX	2QG1QGUTL9QJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:54:11	FR0000125486	117,15	EUR	89	XPAR	2QG1QGUTL9QLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:56:00	FR0000125486	117,20	EUR	22	AQEU	2QG1QGUTLJ3FD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:56:00	FR0000125486	117,20	EUR	35	CEUX	2QG1QGUTLJ3GD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:56:00	FR0000125486	117,20	EUR	58	XPAR	2QG1QGUTLJ3JD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:57:44	FR0000125486	117,20	EUR	36	TQEX	2QG1QGUTLQ2SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:57:44	FR0000125486	117,20	EUR	29	AQEU	2QG1QGUTLQ2UD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:57:44	FR0000125486	117,20	EUR	51	AQEU	2QG1QGUTLQ2VD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 12:57:44	FR0000125486	117,20	EUR	117	CEUX	2QG1QGUTLQ31D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:00:00	FR0000125486	117,15	EUR	33	XPAR	2QG1QGUTM6U1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:00:00	FR0000125486	117,15	EUR	12	XPAR	2QG1QGUTM6U2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:00:00	FR0000125486	117,15	EUR	35	XPAR	2QG1QGUTM6U3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:00:00	FR0000125486	117,15	EUR	5	CEUX	2QG1QGUTM6U6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:01:37	FR0000125486	117,20	EUR	35	AQEU	2QG1QGUTMIU2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:01:37	FR0000125486	117,20	EUR	47	AQEU	2QG1QGUTMIU3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:01:37	FR0000125486	117,20	EUR	42	CEUX	2QG1QGUTMIU4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:01:37	FR0000125486	117,20	EUR	35	CEUX	2QG1QGUTMIU5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:01:37	FR0000125486	117,20	EUR	35	CEUX	2QG1QGUTMIU6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:01:37	FR0000125486	117,20	EUR	54	XPAR	2QG1QGUTMIU9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:01:37	FR0000125486	117,20	EUR	49	XPAR	2QG1QGUTMIUAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:01:37	FR0000125486	117,20	EUR	7	XPAR	2QG1QGUTMIUBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:01:41	FR0000125486	117,25	EUR	57	XPAR	2QG1QGUTMJ9GD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:02:07	FR0000125486	117,25	EUR	35	XPAR	2QG1QGUTMLSPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:02:19	FR0000125486	117,20	EUR	11	XPAR	2QG1QGUTMNOJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:02:19	FR0000125486	117,20	EUR	9	XPAR	2QG1QGUTMNOKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:02:28	FR0000125486	117,15	EUR	34	XPAR	2QG1QGUTMOQJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:05:45	FR0000125486	117,15	EUR	35	CEUX	2QG1QGUTN9UGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:05:45	FR0000125486	117,15	EUR	23	CEUX	2QG1QGUTN9UHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:05:45	FR0000125486	117,15	EUR	35	XPAR	2QG1QGUTN9UID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:06:25	FR0000125486	117,20	EUR	35	CEUX	2QG1QGUTND0HD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:06:25	FR0000125486	117,20	EUR	38	XPAR	2QG1QGUTND0KD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:07:02	FR0000125486	117,20	EUR	8	XPAR	2QG1QGUTNF2RD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:07:25	FR0000125486	117,20	EUR	46	AQEU	2QG1QGUTNHBCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:07:25	FR0000125486	117,20	EUR	17	TQEX	2QG1QGUTNHBDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:07:42	FR0000125486	117,25	EUR	90	XPAR	2QG1QGUTNIDUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:07:42	FR0000125486	117,25	EUR	35	CEUX	2QG1QGUTNIE1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:07:42	FR0000125486	117,25	EUR	35	XPAR	2QG1QGUTNIE7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:10:57	FR0000125486	117,40	EUR	51	AQEU	2QG1QGUTO1HUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:10:57	FR0000125486	117,40	EUR	25	AQEU	2QG1QGUTO1HVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:10:57	FR0000125486	117,40	EUR	36	TQEX	2QG1QGUTO1I1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:10:57	FR0000125486	117,40	EUR	120	CEUX	2QG1QGUTO1I3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:10:57	FR0000125486	117,40	EUR	3	XPAR	2QG1QGUTO1I5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:14:31	FR0000125486	117,45	EUR	35	CEUX	2QG1QGUTOG3JD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:14:31	FR0000125486	117,45	EUR	35	CEUX	2QG1QGUTOG3KD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:14:31	FR0000125486	117,45	EUR	35	CEUX	2QG1QGUTOG3LD02DA7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:15:32	FR0000125486	117,60	EUR	1	CEUX	2QG1QGUTOMRTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:16:49	FR0000125486	117,65	EUR	35	AQEU	2QG1QGUTOU63D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:16:49	FR0000125486	117,65	EUR	44	CEUX	2QG1QGUTOU64D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:16:49	FR0000125486	117,65	EUR	12	TQEX	2QG1QGUTOU65D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:17:21	FR0000125486	117,65	EUR	20	TQEX	2QG1QGUTP0NFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:17:21	FR0000125486	117,65	EUR	30	AQEU	2QG1QGUTP0NHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:17:21	FR0000125486	117,65	EUR	51	AQEU	2QG1QGUTP0NID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:17:21	FR0000125486	117,65	EUR	81	AQEU	2QG1QGUTP0NJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:17:21	FR0000125486	117,65	EUR	36	AQEU	2QG1QGUTP0NKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:17:30	FR0000125486	117,65	EUR	36	TQEX	2QG1QGUTP1AED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:17:30	FR0000125486	117,65	EUR	51	AQEU	2QG1QGUTP1AGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:17:30	FR0000125486	117,65	EUR	80	CEUX	2QG1QGUTP1AID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:21:18	FR0000125486	117,60	EUR	10	TQEX	2QG1QGUTPITBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:21:18	FR0000125486	117,60	EUR	48	CEUX	2QG1QGUTPITCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:21:18	FR0000125486	117,60	EUR	35	AQEU	2QG1QGUTPITDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:21:18	FR0000125486	117,60	EUR	71	XPAR	2QG1QGUTPITFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:21:18	FR0000125486	117,60	EUR	75	XPAR	2QG1QGUTPITGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:21:18	FR0000125486	117,60	EUR	20	CEUX	2QG1QGUTPITKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:21:18	FR0000125486	117,60	EUR	35	XPAR	2QG1QGUTPITMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:21:23	FR0000125486	117,60	EUR	45	AQEU	2QG1QGUTPJC3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:21:23	FR0000125486	117,60	EUR	30	AQEU	2QG1QGUTPJC4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:21:23	FR0000125486	117,60	EUR	120	CEUX	2QG1QGUTPJC6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:21:23	FR0000125486	117,60	EUR	15	CEUX	2QG1QGUTPJC7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:21:23	FR0000125486	117,60	EUR	13	XPAR	2QG1QGUTPJC9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:25:11	FR0000125486	117,65	EUR	41	CEUX	2QG1QGUTQ59LD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:25:11	FR0000125486	117,65	EUR	56	CEUX	2QG1QGUTQ59MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:25:11	FR0000125486	117,65	EUR	18	CEUX	2QG1QGUTQ59ND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:25:11	FR0000125486	117,65	EUR	35	CEUX	2QG1QGUTQ59UD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:25:11	FR0000125486	117,60	EUR	82	XPAR	2QG1QGUTQ5A2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:25:15	FR0000125486	117,60	EUR	14	AQEU	2QG1QGUTQ5J2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:27:34	FR0000125486	117,65	EUR	14	CEUX	2QG1QGUTQGRRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:27:34	FR0000125486	117,65	EUR	35	CEUX	2QG1QGUTQGRSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:27:34	FR0000125486	117,65	EUR	34	CEUX	2QG1QGUTQGRTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:27:34	FR0000125486	117,65	EUR	45	CEUX	2QG1QGUTQGRUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:27:34	FR0000125486	117,65	EUR	35	XPAR	2QG1QGUTQGS3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:27:34	FR0000125486	117,65	EUR	14	XPAR	2QG1QGUTQGS4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:27:34	FR0000125486	117,65	EUR	50	XPAR	2QG1QGUTQGS5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:27:34	FR0000125486	117,65	EUR	40	XPAR	2QG1QGUTQGS6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:27:38	FR0000125486	117,60	EUR	35	XPAR	2QG1QGUTQH4HD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:27:38	FR0000125486	117,60	EUR	22	CEUX	2QG1QGUTQH4KD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:28:14	FR0000125486	117,55	EUR	15	XPAR	2QG1QGUTQJQ7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:28:14	FR0000125486	117,55	EUR	31	XPAR	2QG1QGUTQJQ8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:31:48	FR0000125486	117,65	EUR	14	CEUX	2QG1QGUTR4F8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:31:48	FR0000125486	117,65	EUR	37	CEUX	2QG1QGUTR4FHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:31:48	FR0000125486	117,65	EUR	46	AQEU	2QG1QGUTR4FID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:31:48	FR0000125486	117,65	EUR	64	CEUX	2QG1QGUTR4FJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:31:49	FR0000125486	117,65	EUR	30	AQEU	2QG1QGUTR4K6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:31:49	FR0000125486	117,65	EUR	5	CEUX	2QG1QGUTR4LID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:31:51	FR0000125486	117,65	EUR	30	CEUX	2QG1QGUTR4RPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:31:52	FR0000125486	117,65	EUR	15	CEUX	2QG1QGUTR55KD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:33:44	FR0000125486	117,70	EUR	33	CEUX	2QG1QGUTRNQAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:33:44	FR0000125486	117,70	EUR	38	XPAR	2QG1QGUTRNQCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:35:52	FR0000125486	117,70	EUR	36	TQEX	2QG1QGUTS0BMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:35:52	FR0000125486	117,70	EUR	31	AQEU	2QG1QGUTS0BND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:35:52	FR0000125486	117,70	EUR	34	AQEU	2QG1QGUTS0BOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:35:52	FR0000125486	117,70	EUR	120	CEUX	2QG1QGUTS0BQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:35:52	FR0000125486	117,70	EUR	18	CEUX	2QG1QGUTS0BRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:35:52	FR0000125486	117,70	EUR	3	XPAR	2QG1QGUTS0BUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:36:53	FR0000125486	117,65	EUR	27	CEUX	2QG1QGUTS4EHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:36:53	FR0000125486	117,65	EUR	30	CEUX	2QG1QGUTS4EID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:36:53	FR0000125486	117,65	EUR	35	XPAR	2QG1QGUTS4EJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:37:12	FR0000125486	117,65	EUR	30	XPAR	2QG1QGUTS5SJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:42:19	FR0000125486	117,80	EUR	39	AQEU	2QG1QGUTSQ06D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:42:19	FR0000125486	117,80	EUR	117	CEUX	2QG1QGUTSQ07D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:42:19	FR0000125486	117,80	EUR	35	TQEX	2QG1QGUTSQ0BD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:42:19	FR0000125486	117,80	EUR	84	XPAR	2QG1QGUTSQ0ED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:42:52	FR0000125486	117,80	EUR	17	CEUX	2QG1QGUTSS4ND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:42:52	FR0000125486	117,80	EUR	75	XPAR	2QG1QGUTSS4OD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:42:52	FR0000125486	117,80	EUR	35	TQEX	2QG1QGUTSS4QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:43:51	FR0000125486	117,80	EUR	8	CEUX	2QG1QGUTSVB5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:44:01	FR0000125486	117,80	EUR	1	TQEX	2QG1QGUTT001D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:45:31	FR0000125486	117,80	EUR	35	CEUX	2QG1QGUTT5NCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:45:31	FR0000125486	117,80	EUR	16	CEUX	2QG1QGUTT5NDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:45:31	FR0000125486	117,80	EUR	21	CEUX	2QG1QGUTT5NED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:45:31	FR0000125486	117,80	EUR	35	XPAR	2QG1QGUTT5NFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:45:31	FR0000125486	117,80	EUR	36	XPAR	2QG1QGUTT5NHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:46:01	FR0000125486	117,80	EUR	35	CEUX	2QG1QGUTT7TCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:46:01	FR0000125486	117,80	EUR	30	CEUX	2QG1QGUTT7TDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:46:01	FR0000125486	117,80	EUR	4	CEUX	2QG1QGUTT7TED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:46:01	FR0000125486	117,80	EUR	35	CEUX	2QG1QGUTT7TFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:46:01	FR0000125486	117,80	EUR	46	XPAR	2QG1QGUTT7TGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:46:01	FR0000125486	117,80	EUR	33	XPAR	2QG1QGUTT7THD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:46:12	FR0000125486	117,80	EUR	11	CEUX	2QG1QGUTT8NJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:49:05	FR0000125486	117,80	EUR	3	TQEX	2QG1QGUTTJV1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:49:05	FR0000125486	117,80	EUR	120	CEUX	2QG1QGUTTJV4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:49:05	FR0000125486	117,80	EUR	19	CEUX	2QG1QGUTTJV5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:49:05	FR0000125486	117,80	EUR	23	TQEX	2QG1QGUTTJVDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:49:05	FR0000125486	117,80	EUR	35	CEUX	2QG1QGUTTJVED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:49:06	FR0000125486	117,80	EUR	35	CEUX	2QG1QGUTTK1ID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:49:06	FR0000125486	117,80	EUR	2	XPAR	2QG1QGUTTK1JD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:49:28	FR0000125486	117,80	EUR	24	CEUX	2QG1QGUTTL6QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:49:28	FR0000125486	117,80	EUR	34	CEUX	2QG1QGUTTL6RD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:49:28	FR0000125486	117,80	EUR	35	TQEX	2QG1QGUTTL6UD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:49:28	FR0000125486	117,80	EUR	14	XPAR	2QG1QGUTTL70D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:49:28	FR0000125486	117,80	EUR	21	XPAR	2QG1QGUTTL71D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:49:52	FR0000125486	117,75	EUR	9	XPAR	2QG1QGUTTMLTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:49:52	FR0000125486	117,75	EUR	20	XPAR	2QG1QGUTTMLUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:51:21	FR0000125486	117,70	EUR	20	CEUX	2QG1QGUTTS8AD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:51:21	FR0000125486	117,70	EUR	35	XPAR	2QG1QGUTTS8DD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:51:21	FR0000125486	117,70	EUR	9	XPAR	2QG1QGUTTS8ED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:52:45	FR0000125486	117,65	EUR	35	CEUX	2QG1QGUTU23GD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:52:45	FR0000125486	117,65	EUR	44	XPAR	2QG1QGUTU23HD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:53:45	FR0000125486	117,65	EUR	15	XPAR	2QG1QGUTU62ED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:53:45	FR0000125486	117,60	EUR	4	XPAR	2QG1QGUTU62VD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:53:45	FR0000125486	117,60	EUR	22	XPAR	2QG1QGUTU630D02DA7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:53:48	FR0000125486	117,65	EUR	34	AQEU	2QG1QGUTUAG3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:53:48	FR0000125486	117,65	EUR	60	AQEU	2QG1QGUTUAG4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:53:48	FR0000125486	117,65	EUR	43	AQEU	2QG1QGUTUAG5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:53:48	FR0000125486	117,65	EUR	17	AQEU	2QG1QGUTUAG6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:53:50	FR0000125486	117,60	EUR	35	XPAR	2QG1QGUTUBOOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:53:51	FR0000125486	117,60	EUR	13	TQEX	2QG1QGUTUDJKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:53:51	FR0000125486	117,60	EUR	11	TQEX	2QG1QGUTUDJLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:53:51	FR0000125486	117,60	EUR	11	AQEU	2QG1QGUTUDJMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:53:51	FR0000125486	117,60	EUR	1	CEUX	2QG1QGUTUDJND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:55:20	FR0000125486	117,65	EUR	10	XPAR	2QG1QGUTUK4SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:57:44	FR0000125486	117,70	EUR	25	TQEX	2QG1QGUTUT5QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:57:44	FR0000125486	117,70	EUR	53	CEUX	2QG1QGUTUT5TD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:58:32	FR0000125486	117,65	EUR	36	AQEU	2QG1QGUTV0F4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:58:32	FR0000125486	117,65	EUR	53	XPAR	2QG1QGUTV0F5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:58:32	FR0000125486	117,65	EUR	38	XPAR	2QG1QGUTV0F6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 13:58:32	FR0000125486	117,65	EUR	32	XPAR	2QG1QGUTV0F7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:01:17	FR0000125486	117,70	EUR	36	TQEX	2QG1QGUTVEM4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:01:17	FR0000125486	117,70	EUR	34	AQEU	2QG1QGUTVEM7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:01:17	FR0000125486	117,70	EUR	60	AQEU	2QG1QGUTVEM8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:01:17	FR0000125486	117,70	EUR	39	AQEU	2QG1QGUTVEM9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:01:17	FR0000125486	117,70	EUR	15	AQEU	2QG1QGUTVEMAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:01:17	FR0000125486	117,70	EUR	36	AQEU	2QG1QGUTVEMMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:04:34	FR0000125486	117,60	EUR	3	CEUX	2QG1QGUTVS03D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:04:34	FR0000125486	117,60	EUR	35	XPAR	2QG1QGUTVS0AD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:04:34	FR0000125486	117,60	EUR	12	XPAR	2QG1QGUTVS0BD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:04:34	FR0000125486	117,60	EUR	34	XPAR	2QG1QGUTVS0CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:05:21	FR0000125486	117,65	EUR	34	AQEU	2QG1QGUTVV3GD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:05:21	FR0000125486	117,65	EUR	60	AQEU	2QG1QGUTVV3HD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:05:21	FR0000125486	117,65	EUR	17	AQEU	2QG1QGUTVV3OD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:07:01	FR0000125486	117,65	EUR	31	XPAR	2QG1QGUU057RD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:07:03	FR0000125486	117,65	EUR	13	TQEX	2QG1QGUU05D4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:07:03	FR0000125486	117,65	EUR	148	TQEX	2QG1QGUU05D5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:07:03	FR0000125486	117,65	EUR	7	CEUX	2QG1QGUU05D6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:07:03	FR0000125486	117,65	EUR	4	XPAR	2QG1QGUU05D7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:07:03	FR0000125486	117,65	EUR	64	XPAR	2QG1QGUU05D8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:07:07	FR0000125486	117,65	EUR	31	AQEU	2QG1QGUU05UBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:07:07	FR0000125486	117,65	EUR	35	XPAR	2QG1QGUU05UCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:07:07	FR0000125486	117,65	EUR	37	XPAR	2QG1QGUU05UDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:07:07	FR0000125486	117,65	EUR	40	XPAR	2QG1QGUU05UED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:08:04	FR0000125486	117,60	EUR	25	CEUX	2QG1QGUU09J4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:08:04	FR0000125486	117,60	EUR	44	CEUX	2QG1QGUU09J5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:08:04	FR0000125486	117,60	EUR	35	XPAR	2QG1QGUU09J7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:08:04	FR0000125486	117,60	EUR	35	XPAR	2QG1QGUU09J8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:08:04	FR0000125486	117,60	EUR	35	XPAR	2QG1QGUU09J9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:08:04	FR0000125486	117,60	EUR	16	AQEU	2QG1QGUU09JAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:08:04	FR0000125486	117,60	EUR	26	AQEU	2QG1QGUU09JBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:08:04	FR0000125486	117,60	EUR	4	XPAR	2QG1QGUU09K0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:08:24	FR0000125486	117,55	EUR	16	XPAR	2QG1QGUU0BEHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:08:24	FR0000125486	117,55	EUR	35	XPAR	2QG1QGUU0BEID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:08:24	FR0000125486	117,55	EUR	20	CEUX	2QG1QGUU0BEKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:11:27	FR0000125486	117,60	EUR	5	TQEX	2QG1QGUU0OBOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:11:27	FR0000125486	117,60	EUR	35	AQEU	2QG1QGUU0OBQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:11:27	FR0000125486	117,60	EUR	89	AQEU	2QG1QGUU0OBRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:11:27	FR0000125486	117,60	EUR	60	AQEU	2QG1QGUU0OBSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:11:27	FR0000125486	117,60	EUR	35	AQEU	2QG1QGUU0OBTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:11:33	FR0000125486	117,55	EUR	4	CEUX	2QG1QGUU0OPAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:11:33	FR0000125486	117,55	EUR	11	XPAR	2QG1QGUU0OPFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:11:33	FR0000125486	117,55	EUR	35	XPAR	2QG1QGUU0OPGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:12:22	FR0000125486	117,50	EUR	14	AQEU	2QG1QGUU0SN6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:12:22	FR0000125486	117,50	EUR	1	AQEU	2QG1QGUU0SN7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:12:22	FR0000125486	117,50	EUR	35	XPAR	2QG1QGUU0SNMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:12:22	FR0000125486	117,50	EUR	35	XPAR	2QG1QGUU0SNND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:12:22	FR0000125486	117,50	EUR	29	XPAR	2QG1QGUU0SNOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:15:31	FR0000125486	117,50	EUR	36	TQEX	2QG1QGUU1ASGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:15:31	FR0000125486	117,50	EUR	35	AQEU	2QG1QGUU1ASID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:15:31	FR0000125486	117,50	EUR	87	AQEU	2QG1QGUU1ASJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:15:31	FR0000125486	117,50	EUR	34	AQEU	2QG1QGUU1ASKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:15:31	FR0000125486	117,50	EUR	37	CEUX	2QG1QGUU1ASMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:15:32	FR0000125486	117,45	EUR	23	XPAR	2QG1QGUU1AV3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:17:04	FR0000125486	117,45	EUR	10	AQEU	2QG1QGUU1GOPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:17:04	FR0000125486	117,45	EUR	35	XPAR	2QG1QGUU1GOQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:17:04	FR0000125486	117,45	EUR	33	XPAR	2QG1QGUU1GORD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:19:35	FR0000125486	117,50	EUR	36	TQEX	2QG1QGUU1QJVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:19:35	FR0000125486	117,50	EUR	12	TQEX	2QG1QGUU1QK0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:19:35	FR0000125486	117,50	EUR	7	TQEX	2QG1QGUU1QK1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:19:36	FR0000125486	117,50	EUR	36	TQEX	2QG1QGUU1QK9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:19:36	FR0000125486	117,50	EUR	36	TQEX	2QG1QGUU1QL5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:19:36	FR0000125486	117,50	EUR	36	TQEX	2QG1QGUU1QL9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:19:36	FR0000125486	117,50	EUR	11	TQEX	2QG1QGUU1QLAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:19:36	FR0000125486	117,50	EUR	36	TQEX	2QG1QGUU1QLED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:19:36	FR0000125486	117,50	EUR	14	TQEX	2QG1QGUU1QLID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:23:09	FR0000125486	117,50	EUR	1	TQEX	2QG1QGUU299MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:23:09	FR0000125486	117,50	EUR	36	TQEX	2QG1QGUU299OD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:23:09	FR0000125486	117,50	EUR	36	TQEX	2QG1QGUU299SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:23:09	FR0000125486	117,50	EUR	36	TQEX	2QG1QGUU29A0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:24:40	FR0000125486	117,55	EUR	1	XPAR	2QG1QGUU2F1UD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:24:40	FR0000125486	117,55	EUR	245	XPAR	2QG1QGUU2F20D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:24:58	FR0000125486	117,55	EUR	10	XPAR	2QG1QGUU2G78D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:24:58	FR0000125486	117,55	EUR	81	XPAR	2QG1QGUU2G79D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:24:58	FR0000125486	117,55	EUR	128	XPAR	2QG1QGUU2G7AD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:26:46	FR0000125486	117,50	EUR	22	TQEX	2QG1QGUU2NDQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:26:46	FR0000125486	117,50	EUR	33	AQEU	2QG1QGUU2NDRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:26:46	FR0000125486	117,50	EUR	35	CEUX	2QG1QGUU2NDTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:26:46	FR0000125486	117,50	EUR	52	XPAR	2QG1QGUU2NDVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:26:46	FR0000125486	117,50	EUR	35	XPAR	2QG1QGUU2NE0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:26:46	FR0000125486	117,45	EUR	21	XPAR	2QG1QGUU2NE1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:27:31	FR0000125486	117,45	EUR	30	CEUX	2QG1QGUU2QQGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:27:31	FR0000125486	117,45	EUR	35	CEUX	2QG1QGUU2QQHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:27:31	FR0000125486	117,45	EUR	35	XPAR	2QG1QGUU2QQOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:27:31	FR0000125486	117,45	EUR	52	XPAR	2QG1QGUU2QQPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:27:34	FR0000125486	117,45	EUR	24	AQEU	2QG1QGUU2R36D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:30:16	FR0000125486	117,55	EUR	54	XPAR	2QG1QGUU39OMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:30:16	FR0000125486	117,55	EUR	115	XPAR	2QG1QGUU39OND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:30:16	FR0000125486	117,55	EUR	83	XPAR	2QG1QGUU39OOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:31:45	FR0000125486	117,50	EUR	13	CEUX	2QG1QGUU3I0VD02DA7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:31:45	FR0000125486	117,50	EUR	35	XPAR	2QG1QGUU3I11D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:31:56	FR0000125486	117,45	EUR	35	CEUX	2QG1QGUU3ILHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:31:56	FR0000125486	117,45	EUR	29	CEUX	2QG1QGUU3ILID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:31:56	FR0000125486	117,45	EUR	35	CEUX	2QG1QGUU3ILJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:31:56	FR0000125486	117,45	EUR	10	TQEX	2QG1QGUU3ILKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:31:56	FR0000125486	117,45	EUR	43	XPAR	2QG1QGUU3ILQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:31:56	FR0000125486	117,45	EUR	35	XPAR	2QG1QGUU3ILRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:31:57	FR0000125486	117,40	EUR	13	CEUX	2QG1QGUU3IQDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:31:57	FR0000125486	117,40	EUR	35	XPAR	2QG1QGUU3IQKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:34:20	FR0000125486	117,45	EUR	58	CEUX	2QG1QGUU3UU4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:34:20	FR0000125486	117,45	EUR	73	XPAR	2QG1QGUU3UU6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:34:31	FR0000125486	117,45	EUR	71	AQEU	2QG1QGUU3VPCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:35:00	FR0000125486	117,50	EUR	17	XPAR	2QG1QGUU47VED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:35:25	FR0000125486	117,55	EUR	35	CEUX	2QG1QGUU4AS1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:35:25	FR0000125486	117,55	EUR	17	CEUX	2QG1QGUU4AS2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:35:25	FR0000125486	117,55	EUR	1	AQEU	2QG1QGUU4AS3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:36:12	FR0000125486	117,55	EUR	35	XPAR	2QG1QGUU4F17D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:38:24	FR0000125486	117,60	EUR	5	TQEX	2QG1QGUU4QV1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:38:24	FR0000125486	117,60	EUR	36	TQEX	2QG1QGUU4QV2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:38:24	FR0000125486	117,60	EUR	8	TQEX	2QG1QGUU4QV3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:38:24	FR0000125486	117,60	EUR	34	AQEU	2QG1QGUU4QV5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:38:24	FR0000125486	117,60	EUR	29	AQEU	2QG1QGUU4QV6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:38:24	FR0000125486	117,60	EUR	38	AQEU	2QG1QGUU4QV7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:38:24	FR0000125486	117,60	EUR	9	CEUX	2QG1QGUU4QV9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:38:24	FR0000125486	117,60	EUR	21	CEUX	2QG1QGUU4QVAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:38:24	FR0000125486	117,60	EUR	78	CEUX	2QG1QGUU4QVBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:39:40	FR0000125486	117,60	EUR	36	TQEX	2QG1QGUU51AKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:39:40	FR0000125486	117,60	EUR	60	AQEU	2QG1QGUU51AMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:39:40	FR0000125486	117,60	EUR	27	AQEU	2QG1QGUU51AND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:39:40	FR0000125486	117,60	EUR	33	AQEU	2QG1QGUU51AOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:39:40	FR0000125486	117,60	EUR	33	AQEU	2QG1QGUU51APD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:39:40	FR0000125486	117,60	EUR	21	CEUX	2QG1QGUU51ARD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:39:40	FR0000125486	117,60	EUR	15	CEUX	2QG1QGUU51ASD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:40:41	FR0000125486	117,55	EUR	35	XPAR	2QG1QGUU55S7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:40:41	FR0000125486	117,55	EUR	10	XPAR	2QG1QGUU55S8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:40:41	FR0000125486	117,55	EUR	9	XPAR	2QG1QGUU55S9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:40:44	FR0000125486	117,55	EUR	27	TQEX	2QG1QGUU5639D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:40:44	FR0000125486	117,55	EUR	47	TQEX	2QG1QGUU563AD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:40:44	FR0000125486	117,55	EUR	14	TQEX	2QG1QGUU563BD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:40:44	FR0000125486	117,55	EUR	34	AQEU	2QG1QGUU563DD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:40:44	FR0000125486	117,55	EUR	60	AQEU	2QG1QGUU563ED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:40:44	FR0000125486	117,55	EUR	35	AQEU	2QG1QGUU563FD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:41:42	FR0000125486	117,50	EUR	35	CEUX	2QG1QGUU5B05D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:41:42	FR0000125486	117,50	EUR	35	AQEU	2QG1QGUU5B07D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:41:42	FR0000125486	117,50	EUR	52	XPAR	2QG1QGUU5B09D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:41:42	FR0000125486	117,50	EUR	19	XPAR	2QG1QGUU5B0AD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:41:42	FR0000125486	117,50	EUR	15	XPAR	2QG1QGUU5B0BD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:42:36	FR0000125486	117,45	EUR	14	AQEU	2QG1QGUU5FFPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:42:36	FR0000125486	117,45	EUR	35	CEUX	2QG1QGUU5FFSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:42:36	FR0000125486	117,45	EUR	40	XPAR	2QG1QGUU5FG3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:44:30	FR0000125486	117,45	EUR	27	TQEX	2QG1QGUU5QCVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:44:30	FR0000125486	117,45	EUR	47	TQEX	2QG1QGUU5QD0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:44:30	FR0000125486	117,45	EUR	35	AQEU	2QG1QGUU5QD2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:44:30	FR0000125486	117,45	EUR	60	AQEU	2QG1QGUU5QD3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:44:30	FR0000125486	117,45	EUR	27	AQEU	2QG1QGUU5QD4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:44:30	FR0000125486	117,45	EUR	44	CEUX	2QG1QGUU5QD6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:46:42	FR0000125486	117,40	EUR	6	CEUX	2QG1QGUU67J0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:46:42	FR0000125486	117,40	EUR	18	XPAR	2QG1QGUU67J1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:46:42	FR0000125486	117,40	EUR	21	XPAR	2QG1QGUU67J2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:46:42	FR0000125486	117,40	EUR	3	XPAR	2QG1QGUU67J3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:46:42	FR0000125486	117,40	EUR	32	XPAR	2QG1QGUU67J4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:48:04	FR0000125486	117,45	EUR	74	AQEU	2QG1QGUU6FQVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:48:15	FR0000125486	117,45	EUR	19	CEUX	2QG1QGUU6HKKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:48:15	FR0000125486	117,45	EUR	81	CEUX	2QG1QGUU6HKMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:48:15	FR0000125486	117,45	EUR	33	AQEU	2QG1QGUU6HKND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:48:15	FR0000125486	117,45	EUR	20	CEUX	2QG1QGUU6HKOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:48:15	FR0000125486	117,45	EUR	12	CEUX	2QG1QGUU6HKPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:48:15	FR0000125486	117,45	EUR	57	XPAR	2QG1QGUU6HKRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:48:15	FR0000125486	117,45	EUR	103	XPAR	2QG1QGUU6HKSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:48:15	FR0000125486	117,45	EUR	8	XPAR	2QG1QGUU6HKTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:48:15	FR0000125486	117,45	EUR	49	XPAR	2QG1QGUU6HKUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:50:21	FR0000125486	117,40	EUR	13	XPAR	2QG1QGUU6UB1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:50:21	FR0000125486	117,40	EUR	33	XPAR	2QG1QGUU6UB2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:50:21	FR0000125486	117,40	EUR	18	XPAR	2QG1QGUU6UB3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:51:07	FR0000125486	117,40	EUR	34	AQEU	2QG1QGUU727OD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:51:07	FR0000125486	117,40	EUR	45	AQEU	2QG1QGUU727PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:51:07	FR0000125486	117,40	EUR	36	TQEX	2QG1QGUU727RD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:51:07	FR0000125486	117,40	EUR	120	CEUX	2QG1QGUU727TD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:51:07	FR0000125486	117,40	EUR	22	XPAR	2QG1QGUU727VD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:57:00	FR0000125486	117,40	EUR	41	AQEU	2QG1QGUU8026D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:57:00	FR0000125486	117,40	EUR	66	CEUX	2QG1QGUU8027D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:57:00	FR0000125486	117,40	EUR	25	TQEX	2QG1QGUU8028D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:57:00	FR0000125486	117,40	EUR	119	XPAR	2QG1QGUU8029D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:57:00	FR0000125486	117,40	EUR	5	XPAR	2QG1QGUU802BD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:57:19	FR0000125486	117,45	EUR	174	XPAR	2QG1QGUU81TID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:57:19	FR0000125486	117,45	EUR	9	XPAR	2QG1QGUU81TKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:57:19	FR0000125486	117,45	EUR	54	XPAR	2QG1QGUU81TLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:57:19	FR0000125486	117,45	EUR	30	XPAR	2QG1QGUU81TMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:58:23	FR0000125486	117,40	EUR	35	CEUX	2QG1QGUU89OMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:58:23	FR0000125486	117,40	EUR	35	CEUX	2QG1QGUU89OND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:58:23	FR0000125486	117,40	EUR	28	CEUX	2QG1QGUU89OOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:58:23	FR0000125486	117,40	EUR	32	AQEU	2QG1QGUU89OPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:58:23	FR0000125486	117,40	EUR	21	XPAR	2QG1QGUU89P1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:58:23	FR0000125486	117,40	EUR	9	AQEU	2QG1QGUU89P3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:58:24	FR0000125486	117,40	EUR	8	AQEU	2QG1QGUU89R4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:58:24	FR0000125486	117,40	EUR	9	AQEU	2QG1QGUU89R5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:58:24	FR0000125486	117,40	EUR	18	AQEU	2QG1QGUU89R6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:59:33	FR0000125486	117,40	EUR	36	TQEX	2QG1QGUU8G7TD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:59:33	FR0000125486	117,40	EUR	45	AQEU	2QG1QGUU8G7VD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:59:33	FR0000125486	117,40	EUR	24	AQEU	2QG1QGUU8G80D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:59:33	FR0000125486	117,40	EUR	34	AQEU	2QG1QGUU8G81D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 14:59:33	FR0000125486	117,40	EUR	54	CEUX	2QG1QGUU8G83D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:03:20	FR0000125486	117,45	EUR	21	XPAR	2QG1QGUU98KGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:03:20	FR0000125486	117,45	EUR	76	XPAR	2QG1QGUU98KHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:03:20	FR0000125486	117,45	EUR	24	XPAR	2QG1QGUU98KID02DA7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:03:51	FR0000125486	117,40	EUR	26	AQEU	2QG1QGUU9BODD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:03:51	FR0000125486	117,40	EUR	86	CEUX	2QG1QGUU9BOED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:03:51	FR0000125486	117,40	EUR	35	TQEX	2QG1QGUU9BOFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:03:51	FR0000125486	117,40	EUR	36	TQEX	2QG1QGUU9BPAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:03:51	FR0000125486	117,40	EUR	8	TQEX	2QG1QGUU9BPBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:03:51	FR0000125486	117,40	EUR	45	AQEU	2QG1QGUU9BPDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:03:51	FR0000125486	117,40	EUR	13	AQEU	2QG1QGUU9BPED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:03:51	FR0000125486	117,40	EUR	32	AQEU	2QG1QGUU9BPFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:03:51	FR0000125486	117,40	EUR	120	CEUX	2QG1QGUU9BPHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:03:51	FR0000125486	117,40	EUR	34	CEUX	2QG1QGUU9BPID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:08:14	FR0000125486	117,45	EUR	186	XPAR	2QG1QGUUA4NVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:08:14	FR0000125486	117,45	EUR	5	XPAR	2QG1QGUUA4O0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:08:14	FR0000125486	117,45	EUR	135	XPAR	2QG1QGUUA4O1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:08:14	FR0000125486	117,45	EUR	80	CEUX	2QG1QGUUA4O3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:08:14	FR0000125486	117,45	EUR	55	CEUX	2QG1QGUUA4O4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:08:14	FR0000125486	117,45	EUR	15	AQEU	2QG1QGUUA4O7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:08:14	FR0000125486	117,45	EUR	26	TQEX	2QG1QGUUA4OAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:08:14	FR0000125486	117,45	EUR	173	TQEX	2QG1QGUUA4OBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:08:14	FR0000125486	117,45	EUR	32	AQEU	2QG1QGUUA4OFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:08:14	FR0000125486	117,45	EUR	15	AQEU	2QG1QGUUA4OGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:08:14	FR0000125486	117,45	EUR	45	AQEU	2QG1QGUUA4OPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:08:14	FR0000125486	117,45	EUR	1	AQEU	2QG1QGUUA4OQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:09:55	FR0000125486	117,65	EUR	105	XPAR	2QG1QGUUADEDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:09:55	FR0000125486	117,65	EUR	82	XPAR	2QG1QGUUADEVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:10:09	FR0000125486	117,60	EUR	35	CEUX	2QG1QGUUAF9SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:10:14	FR0000125486	117,60	EUR	8	XPAR	2QG1QGUUAFQKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:11:08	FR0000125486	117,55	EUR	16	CEUX	2QG1QGUUALVID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:11:08	FR0000125486	117,55	EUR	35	XPAR	2QG1QGUUALVSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:14:27	FR0000125486	117,80	EUR	78	CEUX	2QG1QGUUB94AD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:14:27	FR0000125486	117,80	EUR	24	CEUX	2QG1QGUUB94BD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:14:59	FR0000125486	117,80	EUR	57	CEUX	2QG1QGUUBC6GD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:15:25	FR0000125486	117,80	EUR	42	CEUX	2QG1QGUUBFPKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:15:25	FR0000125486	117,80	EUR	81	CEUX	2QG1QGUUBFPLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:15:25	FR0000125486	117,80	EUR	8	CEUX	2QG1QGUUBFPND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:15:25	FR0000125486	117,80	EUR	4	CEUX	2QG1QGUUBFPPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:15:25	FR0000125486	117,80	EUR	21	CEUX	2QG1QGUUBFPQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:15:25	FR0000125486	117,80	EUR	3	XPAR	2QG1QGUUBFPSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:15:25	FR0000125486	117,80	EUR	72	XPAR	2QG1QGUUBFPTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:16:32	FR0000125486	117,80	EUR	99	CEUX	2QG1QGUUBMU3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:16:32	FR0000125486	117,80	EUR	21	CEUX	2QG1QGUUBMU4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:16:32	FR0000125486	117,80	EUR	43	XPAR	2QG1QGUUBMUAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:16:32	FR0000125486	117,80	EUR	59	XPAR	2QG1QGUUBMUBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:16:50	FR0000125486	117,80	EUR	23	AQEU	2QG1QGUUBOMQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:16:50	FR0000125486	117,80	EUR	34	AQEU	2QG1QGUUBOMRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:16:50	FR0000125486	117,80	EUR	46	AQEU	2QG1QGUUBOMSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:16:50	FR0000125486	117,80	EUR	26	AQEU	2QG1QGUUBOMTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:16:50	FR0000125486	117,80	EUR	73	CEUX	2QG1QGUUBOMVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:18:24	FR0000125486	117,85	EUR	4	CEUX	2QG1QGUUC2FTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:18:24	FR0000125486	117,85	EUR	61	CEUX	2QG1QGUUC2FUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:18:24	FR0000125486	117,85	EUR	1	CEUX	2QG1QGUUC2FVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:18:25	FR0000125486	117,80	EUR	35	AQEU	2QG1QGUUC2HVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:18:29	FR0000125486	117,80	EUR	35	CEUX	2QG1QGUUC329D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:18:29	FR0000125486	117,80	EUR	34	XPAR	2QG1QGUUC32BD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:18:29	FR0000125486	117,80	EUR	45	AQEU	2QG1QGUUC32MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:18:29	FR0000125486	117,80	EUR	6	AQEU	2QG1QGUUC32ND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:19:04	FR0000125486	117,85	EUR	125	XPAR	2QG1QGUUC6J1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:19:04	FR0000125486	117,85	EUR	10	XPAR	2QG1QGUUC6J2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:19:04	FR0000125486	117,85	EUR	4	XPAR	2QG1QGUUC6J3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:19:04	FR0000125486	117,85	EUR	73	XPAR	2QG1QGUUC6J4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:19:04	FR0000125486	117,85	EUR	12	XPAR	2QG1QGUUC6J5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:20:37	FR0000125486	117,80	EUR	35	CEUX	2QG1QGUUCF9TD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:20:37	FR0000125486	117,80	EUR	38	XPAR	2QG1QGUUCF9UD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:20:49	FR0000125486	117,80	EUR	7	XPAR	2QG1QGUUCGATD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:21:23	FR0000125486	117,75	EUR	13	CEUX	2QG1QGUUCK27D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:21:35	FR0000125486	117,75	EUR	14	XPAR	2QG1QGUUCL6JD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:21:35	FR0000125486	117,75	EUR	35	XPAR	2QG1QGUUCL6KD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:21:35	FR0000125486	117,75	EUR	17	XPAR	2QG1QGUUCL6LD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:23:23	FR0000125486	117,80	EUR	10	CEUX	2QG1QGUUD0EFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:23:23	FR0000125486	117,80	EUR	25	CEUX	2QG1QGUUD0EKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:24:12	FR0000125486	117,85	EUR	102	CEUX	2QG1QGUUD61KD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:24:12	FR0000125486	117,85	EUR	150	XPAR	2QG1QGUUD61ND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:24:12	FR0000125486	117,85	EUR	30	XPAR	2QG1QGUUD61OD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:24:12	FR0000125486	117,85	EUR	50	XPAR	2QG1QGUUD61PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:24:27	FR0000125486	117,80	EUR	35	XPAR	2QG1QGUUD760D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:24:27	FR0000125486	117,80	EUR	48	XPAR	2QG1QGUUD761D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:24:27	FR0000125486	117,80	EUR	35	XPAR	2QG1QGUUD762D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:24:27	FR0000125486	117,80	EUR	30	CEUX	2QG1QGUUD765D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:24:27	FR0000125486	117,80	EUR	35	CEUX	2QG1QGUUD766D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:24:27	FR0000125486	117,80	EUR	10	CEUX	2QG1QGUUD767D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:24:29	FR0000125486	117,80	EUR	8	CEUX	2QG1QGUUD7D9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:24:29	FR0000125486	117,80	EUR	35	XPAR	2QG1QGUUD7DAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:25:43	FR0000125486	117,80	EUR	13	CEUX	2QG1QGUUDHMBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:25:43	FR0000125486	117,80	EUR	18	XPAR	2QG1QGUUDHMHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:25:43	FR0000125486	117,80	EUR	35	XPAR	2QG1QGUUDHMID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:25:43	FR0000125486	117,80	EUR	20	XPAR	2QG1QGUUDHMJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:28:11	FR0000125486	117,90	EUR	24	XPAR	2QG1QGUUE31VD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:28:11	FR0000125486	117,90	EUR	104	XPAR	2QG1QGUUE320D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:28:11	FR0000125486	117,90	EUR	119	CEUX	2QG1QGUUE33GD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:29:45	FR0000125486	117,90	EUR	36	TQEX	2QG1QGUUECTGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:29:45	FR0000125486	117,90	EUR	56	AQEU	2QG1QGUUECTID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:29:45	FR0000125486	117,90	EUR	33	AQEU	2QG1QGUUECTJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:29:45	FR0000125486	117,90	EUR	37	AQEU	2QG1QGUUECTKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:29:45	FR0000125486	117,90	EUR	101	CEUX	2QG1QGUUECTMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:30:01	FR0000125486	117,85	EUR	35	XPAR	2QG1QGUUEFB4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:30:01	FR0000125486	117,85	EUR	35	XPAR	2QG1QGUUEFB5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:30:02	FR0000125486	117,85	EUR	30	XPAR	2QG1QGUUEG32D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:30:02	FR0000125486	117,85	EUR	4	XPAR	2QG1QGUUEG33D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:30:02	FR0000125486	117,85	EUR	31	XPAR	2QG1QGUUEG34D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:30:02	FR0000125486	117,85	EUR	1	AQEU	2QG1QGUUEG7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:30:36	FR0000125486	117,90	EUR	37	XPAR	2QG1QGUUENPTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:30:36	FR0000125486	117,90	EUR	24	CEUX	2QG1QGUUENPUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:31:07	FR0000125486	117,95	EUR	42	XPAR	2QG1QGUUES6SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:31:07	FR0000125486	117,95	EUR	45	XPAR	2QG1QGUUES6TD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:31:07	FR0000125486	117,95	EUR	2	XPAR	2QG1QGUUES6UD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:31:07	FR0000125486	117,95	EUR	62	XPAR	2QG1QGUUES6VD02DA7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:31:07	FR0000125486	117,95	EUR	35	CEUX	2QG1QGUUES72D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:31:07	FR0000125486	117,95	EUR	35	CEUX	2QG1QGUUES73D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:31:07	FR0000125486	117,95	EUR	35	CEUX	2QG1QGUUES77D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:31:18	FR0000125486	117,95	EUR	25	XPAR	2QG1QGUUEU1DD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:31:18	FR0000125486	117,95	EUR	10	XPAR	2QG1QGUUEU1ED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:31:28	FR0000125486	117,95	EUR	8	AQEU	2QG1QGUUEVCBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:32:18	FR0000125486	118,05	EUR	8	XPAR	2QG1QGUUF6BAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:32:18	FR0000125486	118,05	EUR	1	XPAR	2QG1QGUUF6BCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:32:18	FR0000125486	118,05	EUR	239	XPAR	2QG1QGUUF6BED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:32:18	FR0000125486	118,05	EUR	1	XPAR	2QG1QGUUF6BFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:32:54	FR0000125486	118,00	EUR	10	CEUX	2QG1QGUUFBH6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:32:54	FR0000125486	118,00	EUR	35	XPAR	2QG1QGUUFBH7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:33:09	FR0000125486	118,00	EUR	35	CEUX	2QG1QGUUFDBHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:33:09	FR0000125486	118,00	EUR	42	XPAR	2QG1QGUUFDBJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:33:09	FR0000125486	118,00	EUR	35	XPAR	2QG1QGUUFDBKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:33:25	FR0000125486	118,00	EUR	3	XPAR	2QG1QGUUFFEHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:33:27	FR0000125486	118,00	EUR	6	AQEU	2QG1QGUUFFKDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:33:27	FR0000125486	118,00	EUR	35	CEUX	2QG1QGUUFFKED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:34:09	FR0000125486	118,10	EUR	119	CEUX	2QG1QGUUFN3ID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:34:22	FR0000125486	118,10	EUR	35	CEUX	2QG1QGUUFOUOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:34:41	FR0000125486	118,10	EUR	13	CEUX	2QG1QGUUFR19D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:34:41	FR0000125486	118,10	EUR	35	XPAR	2QG1QGUUFR1AD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:35:03	FR0000125486	118,10	EUR	35	XPAR	2QG1QGUUFTTND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:35:03	FR0000125486	118,10	EUR	35	CEUX	2QG1QGUUFTTOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:35:03	FR0000125486	118,10	EUR	17	CEUX	2QG1QGUUFTTPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:35:42	FR0000125486	118,10	EUR	35	CEUX	2QG1QGUUG3AGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:35:42	FR0000125486	118,10	EUR	3	AQEU	2QG1QGUUG3AHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:35:42	FR0000125486	118,10	EUR	35	XPAR	2QG1QGUUG3AOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:36:22	FR0000125486	118,10	EUR	35	CEUX	2QG1QGUUG8G6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:36:22	FR0000125486	118,10	EUR	51	CEUX	2QG1QGUUG8G7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:36:22	FR0000125486	118,10	EUR	9	AQEU	2QG1QGUUG8G8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:36:22	FR0000125486	118,10	EUR	54	AQEU	2QG1QGUUG8G9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:36:22	FR0000125486	118,10	EUR	21	CEUX	2QG1QGUUG8GAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:36:22	FR0000125486	118,10	EUR	35	XPAR	2QG1QGUUG8GED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:36:22	FR0000125486	118,10	EUR	85	XPAR	2QG1QGUUG8GFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:36:24	FR0000125486	118,10	EUR	28	XPAR	2QG1QGUUG90QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:37:23	FR0000125486	118,10	EUR	40	AQEU	2QG1QGUUGGV9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:37:23	FR0000125486	118,10	EUR	120	CEUX	2QG1QGUUGGVBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:37:23	FR0000125486	118,10	EUR	81	XPAR	2QG1QGUUGGVFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:39:39	FR0000125486	118,25	EUR	2	XPAR	2QG1QGUUH2P6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:39:39	FR0000125486	118,25	EUR	1	XPAR	2QG1QGUUH2P8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:39:39	FR0000125486	118,25	EUR	144	XPAR	2QG1QGUUH2PAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:39:39	FR0000125486	118,25	EUR	32	XPAR	2QG1QGUUH2PBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:39:47	FR0000125486	118,30	EUR	35	CEUX	2QG1QGUUH45VD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:39:47	FR0000125486	118,30	EUR	4	CEUX	2QG1QGUUH460D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:40:13	FR0000125486	118,30	EUR	3	TQEX	2QG1QGUUH7RLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:40:44	FR0000125486	118,35	EUR	6	XPAR	2QG1QGUUHCBVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:40:44	FR0000125486	118,35	EUR	3	XPAR	2QG1QGUUHCC1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:40:44	FR0000125486	118,35	EUR	50	XPAR	2QG1QGUUHCC3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:40:44	FR0000125486	118,35	EUR	31	XPAR	2QG1QGUUHCC4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:40:46	FR0000125486	118,30	EUR	35	AQEU	2QG1QGUUHCLQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:40:46	FR0000125486	118,30	EUR	80	CEUX	2QG1QGUUHCLRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:40:46	FR0000125486	118,30	EUR	25	TQEX	2QG1QGUUHCLSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:41:51	FR0000125486	118,35	EUR	121	XPAR	2QG1QGUUHLD3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:41:51	FR0000125486	118,35	EUR	41	XPAR	2QG1QGUUHLD4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:41:51	FR0000125486	118,35	EUR	1	XPAR	2QG1QGUUHLE5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:41:51	FR0000125486	118,35	EUR	56	CEUX	2QG1QGUUHLFFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:41:54	FR0000125486	118,30	EUR	33	CEUX	2QG1QGUUHM2JD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:41:54	FR0000125486	118,30	EUR	35	XPAR	2QG1QGUUHM2KD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:42:11	FR0000125486	118,25	EUR	29	XPAR	2QG1QGUUHOC1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:42:11	FR0000125486	118,25	EUR	14	XPAR	2QG1QGUUHOC2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:42:53	FR0000125486	118,25	EUR	33	XPAR	2QG1QGUUHUGMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:43:18	FR0000125486	118,20	EUR	25	CEUX	2QG1QGUUI1LPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:43:18	FR0000125486	118,20	EUR	35	CEUX	2QG1QGUUI1LQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:43:18	FR0000125486	118,20	EUR	35	AQEU	2QG1QGUUI1LRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:43:18	FR0000125486	118,20	EUR	2	TQEX	2QG1QGUUI1LSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:43:18	FR0000125486	118,20	EUR	58	XPAR	2QG1QGUUI1MHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:43:35	FR0000125486	118,15	EUR	35	CEUX	2QG1QGUUI4N9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:43:35	FR0000125486	118,15	EUR	3	AQEU	2QG1QGUUI4NAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:43:35	FR0000125486	118,15	EUR	32	XPAR	2QG1QGUUI4NCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:43:35	FR0000125486	118,15	EUR	35	XPAR	2QG1QGUUI4NDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:45:00	FR0000125486	118,15	EUR	70	AQEU	2QG1QGUUIFHTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:45:00	FR0000125486	118,15	EUR	42	AQEU	2QG1QGUUIFHUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:45:00	FR0000125486	118,15	EUR	61	AQEU	2QG1QGUUIFHVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:45:00	FR0000125486	118,15	EUR	43	AQEU	2QG1QGUUIFI0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:45:00	FR0000125486	118,15	EUR	50	AQEU	2QG1QGUUIFI1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:45:56	FR0000125486	118,10	EUR	35	CEUX	2QG1QGUUINUGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:45:56	FR0000125486	118,10	EUR	35	XPAR	2QG1QGUUINUHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:47:18	FR0000125486	118,15	EUR	27	AQEU	2QG1QGUUJ26AD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:47:18	FR0000125486	118,15	EUR	40	CEUX	2QG1QGUUJ26BD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:47:18	FR0000125486	118,15	EUR	3	TQEX	2QG1QGUUJ26CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:47:18	FR0000125486	118,15	EUR	50	XPAR	2QG1QGUUJ26DD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:47:18	FR0000125486	118,15	EUR	8	AQEU	2QG1QGUUJ26GD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:47:33	FR0000125486	118,15	EUR	1	TQEX	2QG1QGUUJ40PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:47:33	FR0000125486	118,15	EUR	36	TQEX	2QG1QGUUJ40QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:47:33	FR0000125486	118,15	EUR	18	TQEX	2QG1QGUUJ40RD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:47:33	FR0000125486	118,15	EUR	70	AQEU	2QG1QGUUJ40TD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:47:33	FR0000125486	118,15	EUR	43	AQEU	2QG1QGUUJ40UD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:47:33	FR0000125486	118,15	EUR	31	AQEU	2QG1QGUUJ40VD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:47:33	FR0000125486	118,15	EUR	81	CEUX	2QG1QGUUJ411D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:49:22	FR0000125486	118,10	EUR	17	XPAR	2QG1QGUUJJFTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:49:35	FR0000125486	118,15	EUR	8	TQEX	2QG1QGUUJKOID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:49:35	FR0000125486	118,15	EUR	36	TQEX	2QG1QGUUJKOJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:49:35	FR0000125486	118,15	EUR	70	AQEU	2QG1QGUUJKOLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:49:35	FR0000125486	118,15	EUR	40	AQEU	2QG1QGUUJKOMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:49:35	FR0000125486	118,15	EUR	81	CEUX	2QG1QGUUJKOOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:49:35	FR0000125486	118,15	EUR	41	CEUX	2QG1QGUUJKOPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:49:39	FR0000125486	118,10	EUR	13	XPAR	2QG1QGUUJLAUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:49:57	FR0000125486	118,05	EUR	5	AQEU	2QG1QGUUJN85D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:49:57	FR0000125486	118,05	EUR	35	CEUX	2QG1QGUUJN86D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:49:57	FR0000125486	118,05	EUR	35	XPAR	2QG1QGUUJN87D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:50:16	FR0000125486	118,00	EUR	19	XPAR	2QG1QGUUJPH5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:50:16	FR0000125486	118,00	EUR	35	XPAR	2QG1QGUUJPHTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:50:16	FR0000125486	118,00	EUR	29	CEUX	2QG1QGUUJPHUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:51:02	FR0000125486	118,00	EUR	11	XPAR	2QG1QGUUJV44D02DA7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:51:17	FR0000125486	118,00	EUR	35	XPAR	2QG1QGUUK15LD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:51:17	FR0000125486	117,95	EUR	18	XPAR	2QG1QGUUK15MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:51:17	FR0000125486	118,00	EUR	35	CEUX	2QG1QGUUK15OD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:52:38	FR0000125486	118,00	EUR	1	TQEX	2QG1QGUUKB78D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:52:38	FR0000125486	118,00	EUR	10	TQEX	2QG1QGUUKB79D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:52:38	FR0000125486	118,00	EUR	40	TQEX	2QG1QGUUKB7AD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:52:38	FR0000125486	118,00	EUR	70	AQEU	2QG1QGUUKB7CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:52:38	FR0000125486	118,00	EUR	41	AQEU	2QG1QGUUKB7DD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:52:38	FR0000125486	118,00	EUR	23	CEUX	2QG1QGUUKB7FD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:52:38	FR0000125486	118,00	EUR	99	CEUX	2QG1QGUUKB7GD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:52:38	FR0000125486	118,00	EUR	7	CEUX	2QG1QGUUKB7HD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:52:54	FR0000125486	117,95	EUR	16	XPAR	2QG1QGUUKDCMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:52:54	FR0000125486	117,95	EUR	73	XPAR	2QG1QGUUKDCND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:52:54	FR0000125486	117,95	EUR	35	AQEU	2QG1QGUUKDCOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:52:54	FR0000125486	117,95	EUR	41	CEUX	2QG1QGUUKDCPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:52:54	FR0000125486	117,95	EUR	9	TQEX	2QG1QGUUKDCQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:53:15	FR0000125486	117,95	EUR	35	CEUX	2QG1QGUUKFTGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:53:15	FR0000125486	117,95	EUR	39	XPAR	2QG1QGUUKFTHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:53:48	FR0000125486	117,95	EUR	43	CEUX	2QG1QGUUKK4JD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:53:48	FR0000125486	117,95	EUR	32	AQEU	2QG1QGUUKK4KD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:53:48	FR0000125486	117,95	EUR	3	XPAR	2QG1QGUUKK4LD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:53:48	FR0000125486	117,95	EUR	46	XPAR	2QG1QGUUKK4MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:54:55	FR0000125486	118,00	EUR	35	AQEU	2QG1QGUUKRSJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:54:55	FR0000125486	118,00	EUR	47	CEUX	2QG1QGUUKRSKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:54:55	FR0000125486	118,00	EUR	5	CEUX	2QG1QGUUKRSLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:54:55	FR0000125486	118,00	EUR	46	CEUX	2QG1QGUUKRSMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:54:55	FR0000125486	118,00	EUR	11	TQEX	2QG1QGUUKRSND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:54:55	FR0000125486	118,00	EUR	11	TQEX	2QG1QGUUKRSOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:54:55	FR0000125486	118,00	EUR	25	XPAR	2QG1QGUUKRSPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:54:55	FR0000125486	118,00	EUR	63	XPAR	2QG1QGUUKRSQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:54:55	FR0000125486	118,00	EUR	35	XPAR	2QG1QGUUKRSRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:54:55	FR0000125486	118,00	EUR	67	XPAR	2QG1QGUUKRSSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:54:55	FR0000125486	118,00	EUR	35	XPAR	2QG1QGUUKRSTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:55:25	FR0000125486	117,95	EUR	51	CEUX	2QG1QGUUKVMID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:55:25	FR0000125486	117,95	EUR	25	XPAR	2QG1QGUUKVMJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:55:25	FR0000125486	117,95	EUR	4	XPAR	2QG1QGUUKVMKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:55:25	FR0000125486	117,95	EUR	51	XPAR	2QG1QGUUKVMLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:55:25	FR0000125486	117,95	EUR	3	XPAR	2QG1QGUUKVMMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:55:25	FR0000125486	117,95	EUR	29	XPAR	2QG1QGUUKVMND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:55:31	FR0000125486	117,95	EUR	35	AQEU	2QG1QGUUL0FUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:56:06	FR0000125486	117,95	EUR	6	XPAR	2QG1QGUUL55FD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:56:42	FR0000125486	118,00	EUR	3	CEUX	2QG1QGUUL94GD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:56:42	FR0000125486	118,00	EUR	25	CEUX	2QG1QGUUL95GD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:56:42	FR0000125486	118,00	EUR	3	CEUX	2QG1QGUUL95SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:56:42	FR0000125486	118,00	EUR	32	XPAR	2QG1QGUUL96CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:56:42	FR0000125486	118,00	EUR	45	XPAR	2QG1QGUUL96DD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:56:45	FR0000125486	118,00	EUR	59	CEUX	2QG1QGUUL9EPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:56:48	FR0000125486	118,00	EUR	35	TQEX	2QG1QGUUL9QED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:57:05	FR0000125486	117,95	EUR	22	XPAR	2QG1QGUULBGTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:57:05	FR0000125486	117,95	EUR	47	XPAR	2QG1QGUULBGUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:57:05	FR0000125486	117,95	EUR	35	CEUX	2QG1QGUULBGVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:57:05	FR0000125486	117,95	EUR	10	CEUX	2QG1QGUULBH0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:57:17	FR0000125486	117,95	EUR	35	XPAR	2QG1QGUULD1LD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:57:17	FR0000125486	117,95	EUR	35	XPAR	2QG1QGUULD1MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:58:08	FR0000125486	118,00	EUR	4	CEUX	2QG1QGUULIFMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:58:08	FR0000125486	118,00	EUR	35	XPAR	2QG1QGUULIFND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:58:44	FR0000125486	118,00	EUR	20	TQEX	2QG1QGUULN4HD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:58:44	FR0000125486	118,00	EUR	64	CEUX	2QG1QGUULN4KD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:58:44	FR0000125486	118,00	EUR	4	XPAR	2QG1QGUULN4ND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:59:00	FR0000125486	118,00	EUR	2	TQEX	2QG1QGUULOPND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:59:00	FR0000125486	118,00	EUR	35	AQEU	2QG1QGUULOPOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:59:00	FR0000125486	118,00	EUR	41	CEUX	2QG1QGUULOPPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 15:59:00	FR0000125486	118,00	EUR	99	XPAR	2QG1QGUULOPQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:00:02	FR0000125486	117,95	EUR	39	CEUX	2QG1QGUUM27CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:00:46	FR0000125486	118,00	EUR	10	CEUX	2QG1QGUUM9GOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:00:46	FR0000125486	118,05	EUR	16	AQEU	2QG1QGUUM9GQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:00:46	FR0000125486	118,05	EUR	43	AQEU	2QG1QGUUM9GRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:00:46	FR0000125486	118,05	EUR	17	AQEU	2QG1QGUUM9GSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:00:46	FR0000125486	118,05	EUR	17	AQEU	2QG1QGUUM9GTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:00:46	FR0000125486	118,05	EUR	16	AQEU	2QG1QGUUM9HGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:00:46	FR0000125486	118,05	EUR	17	AQEU	2QG1QGUUM9HLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:00:46	FR0000125486	118,05	EUR	15	AQEU	2QG1QGUUM9HRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:00:46	FR0000125486	118,05	EUR	17	AQEU	2QG1QGUUM9IAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:00:46	FR0000125486	118,05	EUR	15	AQEU	2QG1QGUUM9L4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:00:46	FR0000125486	118,05	EUR	14	AQEU	2QG1QGUUM9LVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:00:47	FR0000125486	118,05	EUR	15	AQEU	2QG1QGUUM9MBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:00:47	FR0000125486	118,05	EUR	14	AQEU	2QG1QGUUM9MOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:00:47	FR0000125486	118,05	EUR	16	AQEU	2QG1QGUUM9MPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:00:47	FR0000125486	118,05	EUR	14	AQEU	2QG1QGUUM9NQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:00:47	FR0000125486	118,00	EUR	11	CEUX	2QG1QGUUM9OLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:00:47	FR0000125486	118,00	EUR	35	XPAR	2QG1QGUUM9P7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:01:34	FR0000125486	117,95	EUR	18	TQEX	2QG1QGUUMFHPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:01:34	FR0000125486	117,95	EUR	35	CEUX	2QG1QGUUMFHQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:01:34	FR0000125486	117,95	EUR	35	CEUX	2QG1QGUUMFHRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:01:34	FR0000125486	117,95	EUR	32	CEUX	2QG1QGUUMFHSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:01:34	FR0000125486	117,95	EUR	22	XPAR	2QG1QGUUMFHTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:01:34	FR0000125486	117,95	EUR	35	XPAR	2QG1QGUUMFHUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:01:34	FR0000125486	117,95	EUR	35	XPAR	2QG1QGUUMFHVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:02:00	FR0000125486	117,90	EUR	4	TQEX	2QG1QGUUMJ26D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:02:00	FR0000125486	117,90	EUR	7	TQEX	2QG1QGUUMJ27D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:02:00	FR0000125486	117,90	EUR	35	AQEU	2QG1QGUUMJ28D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:02:00	FR0000125486	117,90	EUR	35	AQEU	2QG1QGUUMJ29D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:02:00	FR0000125486	117,90	EUR	35	AQEU	2QG1QGUUMJ2AD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:02:00	FR0000125486	117,90	EUR	39	CEUX	2QG1QGUUMJ2BD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:02:00	FR0000125486	117,90	EUR	40	CEUX	2QG1QGUUMJ2CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:02:00	FR0000125486	117,90	EUR	9	CEUX	2QG1QGUUMJ2DD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:02:00	FR0000125486	117,90	EUR	69	XPAR	2QG1QGUUMJ2GD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:02:00	FR0000125486	117,90	EUR	72	XPAR	2QG1QGUUMJ2HD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:02:00	FR0000125486	117,90	EUR	35	XPAR	2QG1QGUUMJ2ID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:02:44	FR0000125486	117,90	EUR	1	TQEX	2QG1QGUUMQ1JD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:02:44	FR0000125486	117,90	EUR	35	CEUX	2QG1QGUUMQ1KD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:02:44	FR0000125486	117,90	EUR	44	CEUX	2QG1QGUUMQ1LD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:02:44	FR0000125486	117,90	EUR	40	XPAR	2QG1QGUUMQ1MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:02:44	FR0000125486	117,90	EUR	2	XPAR	2QG1QGUUMQ1ND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:02:44	FR0000125486	117,90	EUR	61	XPAR	2QG1QGUUMQ1OD02DA7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:02:44	FR0000125486	117,90	EUR	6	AQEU	2QG1QGUUMQ21D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:02:44	FR0000125486	117,90	EUR	35	AQEU	2QG1QGUUMQ22D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:03:09	FR0000125486	117,85	EUR	35	CEUX	2QG1QGUUMTO2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:03:09	FR0000125486	117,85	EUR	18	AQEU	2QG1QGUUMTO3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:03:09	FR0000125486	117,85	EUR	32	XPAR	2QG1QGUUMTO8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:03:09	FR0000125486	117,85	EUR	35	XPAR	2QG1QGUUMTO9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:03:55	FR0000125486	117,80	EUR	9	XPAR	2QG1QGUUN4TLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:03:56	FR0000125486	117,80	EUR	12	TQEX	2QG1QGUUN505D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:03:56	FR0000125486	117,80	EUR	46	CEUX	2QG1QGUUN506D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:03:56	FR0000125486	117,80	EUR	68	XPAR	2QG1QGUUN50BD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:04:22	FR0000125486	117,80	EUR	35	XPAR	2QG1QGUUN8NLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:04:36	FR0000125486	117,75	EUR	35	XPAR	2QG1QGUUNAT4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:04:36	FR0000125486	117,75	EUR	37	XPAR	2QG1QGUUNAT5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:04:36	FR0000125486	117,75	EUR	44	XPAR	2QG1QGUUNAT6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:04:36	FR0000125486	117,75	EUR	33	CEUX	2QG1QGUUNAT7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:04:36	FR0000125486	117,75	EUR	35	CEUX	2QG1QGUUNAT8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:04:36	FR0000125486	117,75	EUR	35	CEUX	2QG1QGUUNAT9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:04:55	FR0000125486	117,75	EUR	14	XPAR	2QG1QGUUNDGJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:05:44	FR0000125486	117,80	EUR	9	AQEU	2QG1QGUUNJRGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:05:44	FR0000125486	117,80	EUR	8	AQEU	2QG1QGUUNJRHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:05:44	FR0000125486	117,80	EUR	35	CEUX	2QG1QGUUNJRID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:05:44	FR0000125486	117,80	EUR	35	CEUX	2QG1QGUUNJRJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:05:44	FR0000125486	117,80	EUR	38	XPAR	2QG1QGUUNJRKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:05:44	FR0000125486	117,80	EUR	35	XPAR	2QG1QGUUNJRLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:06:35	FR0000125486	117,80	EUR	24	TQEX	2QG1QGUUNRBHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:06:35	FR0000125486	117,80	EUR	48	CEUX	2QG1QGUUNRBID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:06:35	FR0000125486	117,80	EUR	116	XPAR	2QG1QGUUNRBLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:06:35	FR0000125486	117,80	EUR	35	AQEU	2QG1QGUUNRIMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:06:45	FR0000125486	117,75	EUR	35	XPAR	2QG1QGUUNTE6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:06:45	FR0000125486	117,75	EUR	14	CEUX	2QG1QGUUNTE7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:06:45	FR0000125486	117,75	EUR	34	CEUX	2QG1QGUUNTE8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:07:11	FR0000125486	117,70	EUR	9	CEUX	2QG1QGUUO1NUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:07:11	FR0000125486	117,70	EUR	35	CEUX	2QG1QGUUO1NVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:07:11	FR0000125486	117,70	EUR	35	XPAR	2QG1QGUUO1OOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:07:11	FR0000125486	117,70	EUR	35	XPAR	2QG1QGUUO1O1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:07:12	FR0000125486	117,70	EUR	4	AQEU	2QG1QGUUO21MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:08:23	FR0000125486	117,70	EUR	9	TQEX	2QG1QGUUOCQLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:08:23	FR0000125486	117,70	EUR	36	TQEX	2QG1QGUUOCQMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:08:23	FR0000125486	117,70	EUR	8	TQEX	2QG1QGUUOCQND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:08:23	FR0000125486	117,70	EUR	6	AQEU	2QG1QGUUOCQPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:08:23	FR0000125486	117,70	EUR	42	AQEU	2QG1QGUUOCQQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:08:23	FR0000125486	117,70	EUR	47	AQEU	2QG1QGUUOCQRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:08:23	FR0000125486	117,70	EUR	45	AQEU	2QG1QGUUOCQSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:08:23	FR0000125486	117,70	EUR	29	CEUX	2QG1QGUUOCQVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:09:08	FR0000125486	117,65	EUR	35	XPAR	2QG1QGUUOILOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:09:08	FR0000125486	117,65	EUR	9	XPAR	2QG1QGUUOILPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:09:08	FR0000125486	117,65	EUR	4	XPAR	2QG1QGUUOILQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:09:19	FR0000125486	117,65	EUR	27	CEUX	2QG1QGUUOJUPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:09:19	FR0000125486	117,65	EUR	35	XPAR	2QG1QGUUOJURD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:09:19	FR0000125486	117,65	EUR	44	XPAR	2QG1QGUUOJUSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:09:25	FR0000125486	117,60	EUR	17	CEUX	2QG1QGUUOL75D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:10:25	FR0000125486	117,60	EUR	36	TQEX	2QG1QGUUOUARD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:10:25	FR0000125486	117,60	EUR	70	AQEU	2QG1QGUUOUATD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:10:25	FR0000125486	117,60	EUR	43	AQEU	2QG1QGUUOUAUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:10:25	FR0000125486	117,60	EUR	76	CEUX	2QG1QGUUOUB0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:11:34	FR0000125486	117,55	EUR	35	CEUX	2QG1QGUUP6TQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:11:34	FR0000125486	117,55	EUR	2	CEUX	2QG1QGUUP6TRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:11:34	FR0000125486	117,55	EUR	14	AQEU	2QG1QGUUP6TSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:11:34	FR0000125486	117,55	EUR	35	AQEU	2QG1QGUUP6TTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:11:34	FR0000125486	117,55	EUR	41	XPAR	2QG1QGUUP6TUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:11:34	FR0000125486	117,55	EUR	35	XPAR	2QG1QGUUP6TVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:12:27	FR0000125486	117,55	EUR	21	TQEX	2QG1QGUUPCVED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:12:27	FR0000125486	117,55	EUR	2	TQEX	2QG1QGUUPCVFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:12:27	FR0000125486	117,55	EUR	36	TQEX	2QG1QGUUPCVGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:12:27	FR0000125486	117,55	EUR	14	CEUX	2QG1QGUUPCVID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:12:27	FR0000125486	117,55	EUR	6	CEUX	2QG1QGUUPCVJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:12:27	FR0000125486	117,55	EUR	6	CEUX	2QG1QGUUPCVLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:12:27	FR0000125486	117,55	EUR	21	CEUX	2QG1QGUUPCVMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:12:27	FR0000125486	117,55	EUR	99	CEUX	2QG1QGUUPCVND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:12:27	FR0000125486	117,55	EUR	23	CEUX	2QG1QGUUPCVOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:12:43	FR0000125486	117,55	EUR	36	TQEX	2QG1QGUUPE85D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:12:43	FR0000125486	117,55	EUR	48	CEUX	2QG1QGUUPE87D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:12:43	FR0000125486	117,55	EUR	5	CEUX	2QG1QGUUPE88D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:12:43	FR0000125486	117,55	EUR	6	CEUX	2QG1QGUUPE89D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:12:43	FR0000125486	117,55	EUR	29	CEUX	2QG1QGUUPE8AD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:12:43	FR0000125486	117,55	EUR	7	CEUX	2QG1QGUUPE8CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:12:43	FR0000125486	117,55	EUR	99	CEUX	2QG1QGUUPE8DD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:12:43	FR0000125486	117,55	EUR	5	CEUX	2QG1QGUUPE8ED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:13:59	FR0000125486	117,55	EUR	36	TQEX	2QG1QGUUPNMJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:13:59	FR0000125486	117,55	EUR	70	AQEU	2QG1QGUUPNMLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:13:59	FR0000125486	117,55	EUR	42	AQEU	2QG1QGUUPNMMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:13:59	FR0000125486	117,55	EUR	40	AQEU	2QG1QGUUPNMND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:13:59	FR0000125486	117,55	EUR	37	CEUX	2QG1QGUUPNMPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:15:09	FR0000125486	117,55	EUR	41	CEUX	2QG1QGUUQ0Q9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:15:09	FR0000125486	117,55	EUR	1	CEUX	2QG1QGUUQ0QAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:15:09	FR0000125486	117,55	EUR	32	CEUX	2QG1QGUUQ0QCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:15:09	FR0000125486	117,55	EUR	2	CEUX	2QG1QGUUQ0QDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:15:09	FR0000125486	117,55	EUR	64	XPAR	2QG1QGUUQ0QFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:15:09	FR0000125486	117,55	EUR	6	XPAR	2QG1QGUUQ0QGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:15:09	FR0000125486	117,55	EUR	37	XPAR	2QG1QGUUQ0QHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:15:10	FR0000125486	117,55	EUR	5	XPAR	2QG1QGUUQ18KD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:15:15	FR0000125486	117,55	EUR	38	AQEU	2QG1QGUUQ2EPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:16:01	FR0000125486	117,55	EUR	12	TQEX	2QG1QGUUQ868D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:16:01	FR0000125486	117,55	EUR	36	TQEX	2QG1QGUUQ869D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:16:01	FR0000125486	117,55	EUR	41	AQEU	2QG1QGUUQ86BD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:16:01	FR0000125486	117,55	EUR	70	AQEU	2QG1QGUUQ86CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:16:01	FR0000125486	117,55	EUR	70	CEUX	2QG1QGUUQ86ED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:16:20	FR0000125486	117,60	EUR	51	CEUX	2QG1QGUUQAJLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:16:20	FR0000125486	117,60	EUR	92	XPAR	2QG1QGUUQAJND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:17:33	FR0000125486	117,65	EUR	32	AQEU	2QG1QGUUQKC7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:17:33	FR0000125486	117,65	EUR	50	AQEU	2QG1QGUUQKC8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:17:33	FR0000125486	117,65	EUR	15	AQEU	2QG1QGUUQKC9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:17:33	FR0000125486	117,65	EUR	42	AQEU	2QG1QGUUQKCAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:17:33	FR0000125486	117,65	EUR	66	AQEU	2QG1QGUUQKCBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:17:33	FR0000125486	117,65	EUR	17	AQEU	2QG1QGUUQKCCD02DA7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:17:33	FR0000125486	117,65	EUR	15	AQEU	2QG1QGUUQKCDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:17:33	FR0000125486	117,65	EUR	2	AQEU	2QG1QGUUQKDFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:18:55	FR0000125486	117,65	EUR	2	TQEX	2QG1QGUUQU6PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:18:55	FR0000125486	117,65	EUR	4	TQEX	2QG1QGUUQU6QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:18:55	FR0000125486	117,65	EUR	38	CEUX	2QG1QGUUQU6RD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:18:55	FR0000125486	117,65	EUR	35	CEUX	2QG1QGUUQU6SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:18:55	FR0000125486	117,65	EUR	41	CEUX	2QG1QGUUQU6TD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:18:55	FR0000125486	117,65	EUR	35	AQEU	2QG1QGUUQU71D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:18:55	FR0000125486	117,65	EUR	10	AQEU	2QG1QGUUQU72D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:18:55	FR0000125486	117,65	EUR	35	AQEU	2QG1QGUUQU73D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:18:55	FR0000125486	117,65	EUR	68	XPAR	2QG1QGUUQU74D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:18:55	FR0000125486	117,65	EUR	44	XPAR	2QG1QGUUQU75D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:18:55	FR0000125486	117,65	EUR	83	XPAR	2QG1QGUUQU76D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:20:05	FR0000125486	117,65	EUR	48	AQEU	2QG1QGUUR6NJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:20:22	FR0000125486	117,70	EUR	4	XPAR	2QG1QGUUR8RCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:20:22	FR0000125486	117,70	EUR	7	XPAR	2QG1QGUUR8RED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:20:22	FR0000125486	117,70	EUR	89	XPAR	2QG1QGUUR8RGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:20:32	FR0000125486	117,70	EUR	55	CEUX	2QG1QGUURA65D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:20:32	FR0000125486	117,70	EUR	3	XPAR	2QG1QGUURA8LD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:21:49	FR0000125486	117,70	EUR	49	XPAR	2QG1QGUURLDID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:21:49	FR0000125486	117,70	EUR	2	XPAR	2QG1QGUURLDJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:21:49	FR0000125486	117,70	EUR	152	XPAR	2QG1QGUURLDKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:21:59	FR0000125486	117,75	EUR	45	TQEX	2QG1QGUURMQLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:22:00	FR0000125486	117,75	EUR	36	TQEX	2QG1QGUURMUKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:22:00	FR0000125486	117,75	EUR	29	CEUX	2QG1QGUURMUMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:22:13	FR0000125486	117,70	EUR	35	XPAR	2QG1QGUUROJ2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:22:13	FR0000125486	117,70	EUR	39	XPAR	2QG1QGUUROJ3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:22:13	FR0000125486	117,70	EUR	1	AQEU	2QG1QGUUROJ7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:22:13	FR0000125486	117,70	EUR	35	CEUX	2QG1QGUUROJ8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:23:13	FR0000125486	117,70	EUR	35	XPAR	2QG1QGUUS02AD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:23:13	FR0000125486	117,70	EUR	40	XPAR	2QG1QGUUS02BD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:24:09	FR0000125486	117,75	EUR	9	AQEU	2QG1QGUUS6PUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:24:09	FR0000125486	117,75	EUR	70	AQEU	2QG1QGUUS6PVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:24:09	FR0000125486	117,75	EUR	38	AQEU	2QG1QGUUS6Q0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:24:09	FR0000125486	117,75	EUR	49	AQEU	2QG1QGUUS6Q1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:24:09	FR0000125486	117,75	EUR	101	XPAR	2QG1QGUUS6Q5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:24:13	FR0000125486	117,70	EUR	22	CEUX	2QG1QGUUS7EAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:25:05	FR0000125486	117,75	EUR	43	CEUX	2QG1QGUUSG1HD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:25:05	FR0000125486	117,75	EUR	32	CEUX	2QG1QGUUSG1ID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:25:05	FR0000125486	117,75	EUR	49	XPAR	2QG1QGUUSG25D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:25:05	FR0000125486	117,75	EUR	43	XPAR	2QG1QGUUSG26D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:25:05	FR0000125486	117,75	EUR	33	AQEU	2QG1QGUUSG27D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:25:23	FR0000125486	117,70	EUR	34	AQEU	2QG1QGUUSJH3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:25:23	FR0000125486	117,70	EUR	9	AQEU	2QG1QGUUSJH4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:25:23	FR0000125486	117,70	EUR	35	CEUX	2QG1QGUUSJH5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:25:23	FR0000125486	117,70	EUR	35	CEUX	2QG1QGUUSJH6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:25:23	FR0000125486	117,70	EUR	35	CEUX	2QG1QGUUSJH7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:25:23	FR0000125486	117,70	EUR	35	XPAR	2QG1QGUUSJH9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:25:23	FR0000125486	117,70	EUR	11	XPAR	2QG1QGUUSJHAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:25:23	FR0000125486	117,70	EUR	66	XPAR	2QG1QGUUSJHBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:25:23	FR0000125486	117,70	EUR	35	XPAR	2QG1QGUUSJHCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:26:42	FR0000125486	117,75	EUR	42	AQEU	2QG1QGUUSTNRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:26:42	FR0000125486	117,75	EUR	14	XPAR	2QG1QGUUSTNTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:26:42	FR0000125486	117,75	EUR	66	XPAR	2QG1QGUUSTNVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:26:42	FR0000125486	117,75	EUR	97	XPAR	2QG1QGUUSTO0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:27:49	FR0000125486	117,75	EUR	35	CEUX	2QG1QGUUT6DFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:27:49	FR0000125486	117,75	EUR	15	CEUX	2QG1QGUUT6DGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:27:49	FR0000125486	117,75	EUR	32	CEUX	2QG1QGUUT6DHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:27:49	FR0000125486	117,75	EUR	33	CEUX	2QG1QGUUT6DID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:27:49	FR0000125486	117,75	EUR	35	XPAR	2QG1QGUUT6DJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:27:49	FR0000125486	117,75	EUR	39	XPAR	2QG1QGUUT6DKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:27:49	FR0000125486	117,75	EUR	43	XPAR	2QG1QGUUT6DLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:28:43	FR0000125486	117,75	EUR	35	AQEU	2QG1QGUUTC9TD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:28:43	FR0000125486	117,75	EUR	35	XPAR	2QG1QGUUTC9UD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:28:44	FR0000125486	117,75	EUR	41	AQEU	2QG1QGUUTCB8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:28:44	FR0000125486	117,75	EUR	70	AQEU	2QG1QGUUTCB9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:28:44	FR0000125486	117,75	EUR	52	AQEU	2QG1QGUUTCBAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:28:44	FR0000125486	117,75	EUR	57	AQEU	2QG1QGUUTCBBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:30:12	FR0000125486	117,75	EUR	34	CEUX	2QG1QGUUTNH2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:30:12	FR0000125486	117,75	EUR	18	XPAR	2QG1QGUUTNH6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:30:12	FR0000125486	117,75	EUR	35	XPAR	2QG1QGUUTNH7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:30:50	FR0000125486	117,85	EUR	70	AQEU	2QG1QGUUTT93D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:30:50	FR0000125486	117,85	EUR	33	AQEU	2QG1QGUUTT94D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:30:51	FR0000125486	117,80	EUR	31	AQEU	2QG1QGUUTTATD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:30:51	FR0000125486	117,80	EUR	27	CEUX	2QG1QGUUTTAUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:30:51	FR0000125486	117,80	EUR	46	CEUX	2QG1QGUUTTAVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:30:51	FR0000125486	117,80	EUR	10	TQEX	2QG1QGUUTTB0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:30:51	FR0000125486	117,80	EUR	35	XPAR	2QG1QGUUTTB3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:30:51	FR0000125486	117,80	EUR	126	XPAR	2QG1QGUUTTB4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:30:51	FR0000125486	117,80	EUR	85	XPAR	2QG1QGUUTTB5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:32:17	FR0000125486	117,90	EUR	67	CEUX	2QG1QGUUU7MHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:32:17	FR0000125486	117,90	EUR	45	CEUX	2QG1QGUUU7MID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:32:17	FR0000125486	117,90	EUR	63	CEUX	2QG1QGUUU7MJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:32:17	FR0000125486	117,90	EUR	32	CEUX	2QG1QGUUU7MLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:32:17	FR0000125486	117,90	EUR	5	CEUX	2QG1QGUUU7MMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:32:46	FR0000125486	117,90	EUR	33	XPAR	2QG1QGUUUUBD1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:33:13	FR0000125486	117,85	EUR	3	AQEU	2QG1QGUUUE6KD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:33:49	FR0000125486	117,90	EUR	36	TQEX	2QG1QGUUUIG5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:33:49	FR0000125486	117,90	EUR	124	CEUX	2QG1QGUUUIG8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:33:49	FR0000125486	117,90	EUR	4	CEUX	2QG1QGUUUIGAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:33:49	FR0000125486	117,90	EUR	10	CEUX	2QG1QGUUUIGBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:33:49	FR0000125486	117,90	EUR	26	CEUX	2QG1QGUUUIGCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:33:49	FR0000125486	117,90	EUR	44	CEUX	2QG1QGUUUIGDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:34:45	FR0000125486	117,90	EUR	35	CEUX	2QG1QGUUUP4JD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:34:45	FR0000125486	117,90	EUR	35	CEUX	2QG1QGUUUP4KD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:34:45	FR0000125486	117,90	EUR	58	XPAR	2QG1QGUUUP4LD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:34:45	FR0000125486	117,90	EUR	38	XPAR	2QG1QGUUUP4MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:34:47	FR0000125486	117,90	EUR	2	XPAR	2QG1QGUUUPCBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:34:47	FR0000125486	117,90	EUR	27	XPAR	2QG1QGUUUPCDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:35:36	FR0000125486	117,90	EUR	70	AQEU	2QG1QGUUUVMQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:35:36	FR0000125486	117,90	EUR	41	AQEU	2QG1QGUUUVMRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:35:36	FR0000125486	117,90	EUR	61	AQEU	2QG1QGUUUVMSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:35:36	FR0000125486	117,90	EUR	59	AQEU	2QG1QGUUUVMTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:35:51	FR0000125486	117,90	EUR	61	AQEU	2QG1QGUUV1C1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:35:51	FR0000125486	117,90	EUR	70	AQEU	2QG1QGUUV1C2D02DA7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:35:51	FR0000125486	117,90	EUR	43	AQEU	2QG1QGUUV1C3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:35:51	FR0000125486	117,90	EUR	23	AQEU	2QG1QGUUV1C4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:35:51	FR0000125486	117,90	EUR	48	AQEU	2QG1QGUUV1C5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:36:52	FR0000125486	117,90	EUR	35	AQEU	2QG1QGUUV7Q0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:36:52	FR0000125486	117,90	EUR	35	CEUX	2QG1QGUUV7Q1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:36:52	FR0000125486	117,90	EUR	4	CEUX	2QG1QGUUV7Q2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:36:52	FR0000125486	117,90	EUR	35	XPAR	2QG1QGUUV7Q3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:37:22	FR0000125486	117,95	EUR	18	AQEU	2QG1QGUUVB4ND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:37:22	FR0000125486	117,95	EUR	70	AQEU	2QG1QGUUVB4OD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:37:22	FR0000125486	117,95	EUR	46	AQEU	2QG1QGUUVB4PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:37:22	FR0000125486	117,95	EUR	59	AQEU	2QG1QGUUVB4QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:37:22	FR0000125486	117,95	EUR	42	AQEU	2QG1QGUUVB55D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:38:05	FR0000125486	117,95	EUR	35	CEUX	2QG1QGUUVFMDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:38:05	FR0000125486	117,95	EUR	4	AQEU	2QG1QGUUVFMED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:38:05	FR0000125486	117,95	EUR	47	XPAR	2QG1QGUUVFMFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:38:54	FR0000125486	117,95	EUR	77	CEUX	2QG1QGUUVKGSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:38:54	FR0000125486	117,95	EUR	4	CEUX	2QG1QGUUVKGTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:38:54	FR0000125486	117,95	EUR	2	CEUX	2QG1QGUUVKGUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:38:54	FR0000125486	117,95	EUR	34	AQEU	2QG1QGUUVKGVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:38:54	FR0000125486	117,95	EUR	2	AQEU	2QG1QGUUVKH0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:38:54	FR0000125486	117,95	EUR	9	AQEU	2QG1QGUUVKH1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:38:54	FR0000125486	117,95	EUR	2	AQEU	2QG1QGUUVKH2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:38:54	FR0000125486	117,95	EUR	4	AQEU	2QG1QGUUVKH3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:38:54	FR0000125486	117,95	EUR	10	AQEU	2QG1QGUUVKH4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:38:54	FR0000125486	117,95	EUR	4	TQEX	2QG1QGUUVKH6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:38:54	FR0000125486	117,95	EUR	4	TQEX	2QG1QGUUVKH7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:38:54	FR0000125486	117,95	EUR	5	TQEX	2QG1QGUUVKH8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:38:54	FR0000125486	117,95	EUR	80	XPAR	2QG1QGUUVKHAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:39:09	FR0000125486	117,90	EUR	26	XPAR	2QG1QGUUVM4RD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:39:09	FR0000125486	117,90	EUR	20	XPAR	2QG1QGUUVM4SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:40:18	FR0000125486	117,90	EUR	35	XPAR	2QG1QGUV003ND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:40:18	FR0000125486	117,90	EUR	35	CEUX	2QG1QGUV003OD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:40:18	FR0000125486	117,90	EUR	19	CEUX	2QG1QGUV003PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:40:31	FR0000125486	117,85	EUR	35	XPAR	2QG1QGUV029ED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:40:31	FR0000125486	117,85	EUR	26	XPAR	2QG1QGUV029FD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:40:31	FR0000125486	117,85	EUR	35	XPAR	2QG1QGUV029GD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:40:31	FR0000125486	117,85	EUR	8	AQEU	2QG1QGUV029HD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:40:31	FR0000125486	117,85	EUR	23	CEUX	2QG1QGUV029ID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:40:31	FR0000125486	117,85	EUR	35	CEUX	2QG1QGUV029JD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:40:52	FR0000125486	117,80	EUR	30	CEUX	2QG1QGUV05PED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:40:52	FR0000125486	117,80	EUR	35	CEUX	2QG1QGUV05PFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:40:52	FR0000125486	117,80	EUR	14	CEUX	2QG1QGUV05PGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:40:52	FR0000125486	117,80	EUR	3	CEUX	2QG1QGUV05PHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:40:52	FR0000125486	117,80	EUR	35	XPAR	2QG1QGUV05PKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:40:52	FR0000125486	117,80	EUR	35	XPAR	2QG1QGUV05PLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:40:52	FR0000125486	117,80	EUR	35	XPAR	2QG1QGUV05PMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:41:18	FR0000125486	117,75	EUR	35	CEUX	2QG1QGUV09CCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:41:19	FR0000125486	117,75	EUR	9	TQEX	2QG1QGUV09CGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:41:18	FR0000125486	117,75	EUR	37	XPAR	2QG1QGUV09CHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:42:27	FR0000125486	117,75	EUR	16	AQEU	2QG1QGUV0H8UD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:42:27	FR0000125486	117,75	EUR	41	AQEU	2QG1QGUV0H8VD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:42:27	FR0000125486	117,75	EUR	60	CEUX	2QG1QGUV0H92D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:42:27	FR0000125486	117,75	EUR	108	CEUX	2QG1QGUV0H93D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:43:13	FR0000125486	117,70	EUR	35	CEUX	2QG1QGUV0MNND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:43:13	FR0000125486	117,70	EUR	6	AQEU	2QG1QGUV0MNSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:43:13	FR0000125486	117,70	EUR	19	XPAR	2QG1QGUV0MNTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:43:13	FR0000125486	117,70	EUR	19	XPAR	2QG1QGUV0MNUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:43:13	FR0000125486	117,70	EUR	38	XPAR	2QG1QGUV0MNVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:44:29	FR0000125486	117,75	EUR	55	XPAR	2QG1QGUV1078D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:44:29	FR0000125486	117,75	EUR	90	XPAR	2QG1QGUV1079D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:44:57	FR0000125486	117,80	EUR	8	AQEU	2QG1QGUV1548D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:44:57	FR0000125486	117,80	EUR	27	AQEU	2QG1QGUV1549D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:45:34	FR0000125486	117,80	EUR	26	AQEU	2QG1QGUV1ATVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:45:34	FR0000125486	117,80	EUR	20	AQEU	2QG1QGUV1AU0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:46:01	FR0000125486	117,85	EUR	65	AQEU	2QG1QGUV1EI3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:46:01	FR0000125486	117,85	EUR	40	AQEU	2QG1QGUV1EI4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:46:01	FR0000125486	117,85	EUR	70	AQEU	2QG1QGUV1EKHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:46:13	FR0000125486	117,85	EUR	35	AQEU	2QG1QGUV1GLUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:46:16	FR0000125486	117,85	EUR	41	AQEU	2QG1QGUV1H4GD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:46:16	FR0000125486	117,85	EUR	5	XPAR	2QG1QGUV1H4ID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:46:16	FR0000125486	117,85	EUR	44	XPAR	2QG1QGUV1H4KD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:46:16	FR0000125486	117,85	EUR	135	XPAR	2QG1QGUV1H4LD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:46:25	FR0000125486	117,85	EUR	23	CEUX	2QG1QGUV1I0OD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:46:49	FR0000125486	117,90	EUR	13	TQEX	2QG1QGUV1LICD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:46:49	FR0000125486	117,90	EUR	33	TQEX	2QG1QGUV1LIED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:46:49	FR0000125486	117,90	EUR	7	TQEX	2QG1QGUV1LIFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:46:49	FR0000125486	117,90	EUR	6	AQEU	2QG1QGUV1LIJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:46:49	FR0000125486	117,90	EUR	70	AQEU	2QG1QGUV1LIKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:46:49	FR0000125486	117,90	EUR	20	TQEX	2QG1QGUV1LJ8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:46:49	FR0000125486	117,90	EUR	70	AQEU	2QG1QGUV1LJAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:46:56	FR0000125486	117,85	EUR	37	XPAR	2QG1QGUV1M79D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:46:56	FR0000125486	117,85	EUR	35	CEUX	2QG1QGUV1M7AD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:48:03	FR0000125486	118,00	EUR	2	AQEU	2QG1QGUV1UMHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:48:03	FR0000125486	118,00	EUR	15	AQEU	2QG1QGUV1UMID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:48:03	FR0000125486	118,00	EUR	17	AQEU	2QG1QGUV1UMJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:48:03	FR0000125486	118,00	EUR	45	AQEU	2QG1QGUV1UMKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:48:03	FR0000125486	118,00	EUR	32	AQEU	2QG1QGUV1UMLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:48:10	FR0000125486	117,95	EUR	35	CEUX	2QG1QGUV1VPGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:48:10	FR0000125486	117,95	EUR	20	TQEX	2QG1QGUV1VPHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:48:10	FR0000125486	117,95	EUR	53	XPAR	2QG1QGUV1VPLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:49:53	FR0000125486	118,00	EUR	115	XPAR	2QG1QGUV2BVSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:49:53	FR0000125486	118,00	EUR	115	XPAR	2QG1QGUV2BVTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:49:53	FR0000125486	118,00	EUR	4	XPAR	2QG1QGUV2BVUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:49:53	FR0000125486	118,00	EUR	4	XPAR	2QG1QGUV2BVVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:50:06	FR0000125486	117,95	EUR	35	CEUX	2QG1QGUV2DUBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:50:06	FR0000125486	117,95	EUR	9	CEUX	2QG1QGUV2DUCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:50:06	FR0000125486	117,95	EUR	6	CEUX	2QG1QGUV2DUDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:50:06	FR0000125486	117,95	EUR	63	XPAR	2QG1QGUV2DUID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:50:06	FR0000125486	117,95	EUR	44	XPAR	2QG1QGUV2DUJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:50:07	FR0000125486	117,95	EUR	20	CEUX	2QG1QGUV2E2KD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:50:08	FR0000125486	117,95	EUR	28	CEUX	2QG1QGUV2E9PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:50:11	FR0000125486	117,95	EUR	9	XPAR	2QG1QGUV2EMND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:50:36	FR0000125486	117,90	EUR	19	XPAR	2QG1QGUV2IDGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:50:36	FR0000125486	117,90	EUR	25	XPAR	2QG1QGUV2IDHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:50:36	FR0000125486	117,90	EUR	36	XPAR	2QG1QGUV2IDID02DA7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:50:36	FR0000125486	117,90	EUR	35	CEUX	2QG1QGUV2IDJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:50:36	FR0000125486	117,90	EUR	1	TQEX	2QG1QGUV2IDKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:52:05	FR0000125486	118,00	EUR	50	CEUX	2QG1QGUV2TVVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:52:05	FR0000125486	118,00	EUR	4	CEUX	2QG1QGUV2U00D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:52:05	FR0000125486	118,00	EUR	63	CEUX	2QG1QGUV2U01D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:52:05	FR0000125486	118,00	EUR	79	CEUX	2QG1QGUV2U02D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:52:05	FR0000125486	118,00	EUR	20	CEUX	2QG1QGUV2U03D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:52:05	FR0000125486	118,00	EUR	28	CEUX	2QG1QGUV2U09D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:52:30	FR0000125486	117,95	EUR	35	CEUX	2QG1QGUV317ND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:52:30	FR0000125486	117,95	EUR	32	CEUX	2QG1QGUV317OD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:52:30	FR0000125486	117,95	EUR	78	XPAR	2QG1QGUV317PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:52:30	FR0000125486	117,95	EUR	35	XPAR	2QG1QGUV317QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:52:30	FR0000125486	117,95	EUR	35	XPAR	2QG1QGUV317RD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:53:12	FR0000125486	117,90	EUR	35	CEUX	2QG1QGUV35UOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:53:12	FR0000125486	117,90	EUR	35	CEUX	2QG1QGUV35UPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:53:12	FR0000125486	117,90	EUR	11	XPAR	2QG1QGUV35UQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:53:12	FR0000125486	117,90	EUR	35	XPAR	2QG1QGUV35URD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:53:12	FR0000125486	117,90	EUR	8	TQEX	2QG1QGUV35USD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:53:40	FR0000125486	117,95	EUR	139	XPAR	2QG1QGUV396LD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:53:40	FR0000125486	117,95	EUR	93	XPAR	2QG1QGUV396ND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:53:40	FR0000125486	117,95	EUR	38	XPAR	2QG1QGUV396PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:53:55	FR0000125486	117,90	EUR	16	CEUX	2QG1QGUV3B0FD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:53:55	FR0000125486	117,90	EUR	8	CEUX	2QG1QGUV3B0GD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:55:05	FR0000125486	117,95	EUR	36	TQEX	2QG1QGUV3KEHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:55:05	FR0000125486	117,95	EUR	124	CEUX	2QG1QGUV3KEJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:55:05	FR0000125486	117,95	EUR	27	CEUX	2QG1QGUV3KEKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:55:05	FR0000125486	117,95	EUR	51	XPAR	2QG1QGUV3KEMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:55:41	FR0000125486	117,90	EUR	34	CEUX	2QG1QGUV3PHVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:55:41	FR0000125486	117,90	EUR	40	XPAR	2QG1QGUV3PI0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:55:50	FR0000125486	117,85	EUR	23	XPAR	2QG1QGUV3QOJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:55:50	FR0000125486	117,85	EUR	19	XPAR	2QG1QGUV3QOKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:56:32	FR0000125486	117,90	EUR	42	CEUX	2QG1QGUV3VOHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:57:01	FR0000125486	117,95	EUR	163	CEUX	2QG1QGUV43HRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:57:02	FR0000125486	117,95	EUR	30	CEUX	2QG1QGUV43JED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:57:17	FR0000125486	117,95	EUR	35	XPAR	2QG1QGUV45ELD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:57:17	FR0000125486	117,95	EUR	12	CEUX	2QG1QGUV45EMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:57:17	FR0000125486	117,95	EUR	7	CEUX	2QG1QGUV45END02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:58:11	FR0000125486	117,90	EUR	51	XPAR	2QG1QGUV4BBUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:58:11	FR0000125486	117,90	EUR	45	XPAR	2QG1QGUV4BBVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:58:20	FR0000125486	117,90	EUR	35	CEUX	2QG1QGUV4CE1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:58:20	FR0000125486	117,90	EUR	29	CEUX	2QG1QGUV4CE2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:58:20	FR0000125486	117,90	EUR	20	XPAR	2QG1QGUV4CE5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:58:20	FR0000125486	117,90	EUR	22	XPAR	2QG1QGUV4CE6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:58:20	FR0000125486	117,90	EUR	46	XPAR	2QG1QGUV4CE7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:58:59	FR0000125486	117,90	EUR	36	TQEX	2QG1QGUV4GRED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:58:59	FR0000125486	117,90	EUR	124	CEUX	2QG1QGUV4GRGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:58:59	FR0000125486	117,90	EUR	15	XPAR	2QG1QGUV4GRID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 16:58:59	FR0000125486	117,90	EUR	62	XPAR	2QG1QGUV4GRJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:00:05	FR0000125486	117,85	EUR	35	CEUX	2QG1QGUV4PN9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:00:05	FR0000125486	117,85	EUR	31	CEUX	2QG1QGUV4PNAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:00:05	FR0000125486	117,85	EUR	35	CEUX	2QG1QGUV4PNBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:00:05	FR0000125486	117,85	EUR	3	TQEX	2QG1QGUV4PNCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:00:05	FR0000125486	117,85	EUR	22	XPAR	2QG1QGUV4PNFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:00:05	FR0000125486	117,85	EUR	35	XPAR	2QG1QGUV4PNGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:00:05	FR0000125486	117,85	EUR	41	XPAR	2QG1QGUV4PNHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:00:40	FR0000125486	117,90	EUR	57	XPAR	2QG1QGUV50CAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:00:40	FR0000125486	117,90	EUR	22	XPAR	2QG1QGUV50CBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:00:41	FR0000125486	117,90	EUR	66	TQEX	2QG1QGUV50EOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:00:41	FR0000125486	117,90	EUR	32	CEUX	2QG1QGUV50EPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:00:41	FR0000125486	117,90	EUR	51	XPAR	2QG1QGUV50EQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:00:41	FR0000125486	117,90	EUR	66	XPAR	2QG1QGUV50ERD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:00:41	FR0000125486	117,90	EUR	3	CEUX	2QG1QGUV50EUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:01:50	FR0000125486	117,90	EUR	47	CEUX	2QG1QGUV592SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:01:55	FR0000125486	117,95	EUR	85	XPAR	2QG1QGUV59LQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:01:55	FR0000125486	117,95	EUR	57	XPAR	2QG1QGUV59LRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:02:05	FR0000125486	117,95	EUR	11	CEUX	2QG1QGUV5B6ND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:02:05	FR0000125486	117,95	EUR	104	CEUX	2QG1QGUV5B6OD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:03:16	FR0000125486	118,00	EUR	13	TQEX	2QG1QGUV5KHOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:03:16	FR0000125486	118,00	EUR	36	TQEX	2QG1QGUV5KHPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:03:16	FR0000125486	118,00	EUR	37	CEUX	2QG1QGUV5KHRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:03:16	FR0000125486	118,00	EUR	12	CEUX	2QG1QGUV5KHTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:03:16	FR0000125486	118,00	EUR	93	CEUX	2QG1QGUV5KHUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:03:16	FR0000125486	118,00	EUR	63	CEUX	2QG1QGUV5KHVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:03:16	FR0000125486	118,00	EUR	6	CEUX	2QG1QGUV5KI0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:05:04	FR0000125486	118,00	EUR	70	CEUX	2QG1QGUV6243D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:05:04	FR0000125486	118,00	EUR	80	CEUX	2QG1QGUV6244D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:05:04	FR0000125486	118,00	EUR	53	CEUX	2QG1QGUV6245D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:05:04	FR0000125486	118,00	EUR	35	TQEX	2QG1QGUV6246D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:05:04	FR0000125486	118,00	EUR	35	TQEX	2QG1QGUV6247D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:05:04	FR0000125486	118,00	EUR	24	TQEX	2QG1QGUV6248D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:05:04	FR0000125486	118,00	EUR	97	XPAR	2QG1QGUV624BD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:05:04	FR0000125486	118,00	EUR	100	XPAR	2QG1QGUV624CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:06:00	FR0000125486	117,95	EUR	35	XPAR	2QG1QGUV692FD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:06:00	FR0000125486	117,95	EUR	26	XPAR	2QG1QGUV692GD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:06:00	FR0000125486	117,95	EUR	35	XPAR	2QG1QGUV692HD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:06:00	FR0000125486	117,95	EUR	35	CEUX	2QG1QGUV692ID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:06:00	FR0000125486	117,95	EUR	35	CEUX	2QG1QGUV692JD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:06:00	FR0000125486	117,95	EUR	3	CEUX	2QG1QGUV692KD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:06:25	FR0000125486	117,95	EUR	19	XPAR	2QG1QGUV6BT1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:06:25	FR0000125486	117,95	EUR	11	XPAR	2QG1QGUV6BT2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:06:25	FR0000125486	117,95	EUR	35	XPAR	2QG1QGUV6BT3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:06:29	FR0000125486	117,95	EUR	35	TQEX	2QG1QGUV6CHOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:06:29	FR0000125486	117,95	EUR	35	TQEX	2QG1QGUV6CHPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:06:29	FR0000125486	117,95	EUR	54	CEUX	2QG1QGUV6CHQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:06:29	FR0000125486	117,95	EUR	50	CEUX	2QG1QGUV6CHRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:06:29	FR0000125486	117,95	EUR	75	XPAR	2QG1QGUV6CHSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:06:29	FR0000125486	117,95	EUR	23	XPAR	2QG1QGUV6CHTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:06:29	FR0000125486	117,95	EUR	71	XPAR	2QG1QGUV6CHUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:07:05	FR0000125486	117,90	EUR	25	CEUX	2QG1QGUV6GVCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:07:05	FR0000125486	117,90	EUR	24	CEUX	2QG1QGUV6GVDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:07:05	FR0000125486	117,90	EUR	35	CEUX	2QG1QGUV6GVED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:07:05	FR0000125486	117,90	EUR	21	TQEX	2QG1QGUV6GVFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:07:05	FR0000125486	117,90	EUR	35	XPAR	2QG1QGUV6GVGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:07:58	FR0000125486	117,90	EUR	36	TQEX	2QG1QGUV6NS7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:07:58	FR0000125486	117,90	EUR	135	CEUX	2QG1QGUV6NS9D02DA7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:07:58	FR0000125486	117,90	EUR	49	CEUX	2QG1QGUV6NSAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:07:58	FR0000125486	117,90	EUR	11	CEUX	2QG1QGUV6N5BD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:08:33	FR0000125486	117,90	EUR	20	CEUX	2QG1QGUV6S7CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:08:33	FR0000125486	117,90	EUR	35	XPAR	2QG1QGUV6S7ED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:09:33	FR0000125486	117,95	EUR	24	XPAR	2QG1QGUV7412D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:09:33	FR0000125486	117,95	EUR	2	XPAR	2QG1QGUV7414D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:09:33	FR0000125486	117,95	EUR	218	XPAR	2QG1QGUV7415D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:11:33	FR0000125486	117,95	EUR	155	CEUX	2QG1QGUV7IP6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:11:33	FR0000125486	117,95	EUR	18	TQEX	2QG1QGUV7IP8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:11:33	FR0000125486	117,95	EUR	36	TQEX	2QG1QGUV7IP9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:11:33	FR0000125486	117,95	EUR	9	XPAR	2QG1QGUV7IPBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:11:52	FR0000125486	117,95	EUR	90	CEUX	2QG1QGUV7L14D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:11:52	FR0000125486	117,95	EUR	40	CEUX	2QG1QGUV7L15D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:11:52	FR0000125486	117,95	EUR	236	XPAR	2QG1QGUV7L17D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:12:18	FR0000125486	117,95	EUR	35	XPAR	2QG1QGUV7O4ND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:13:02	FR0000125486	117,95	EUR	36	TQEX	2QG1QGUV7T1RD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:13:02	FR0000125486	117,95	EUR	49	CEUX	2QG1QGUV7T1TD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:13:02	FR0000125486	117,95	EUR	61	CEUX	2QG1QGUV7T1UD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:13:02	FR0000125486	117,95	EUR	107	CEUX	2QG1QGUV7T1VD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:13:46	FR0000125486	117,95	EUR	60	CEUX	2QG1QGUV828MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:13:46	FR0000125486	117,95	EUR	35	TQEX	2QG1QGUV828ND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:13:46	FR0000125486	117,95	EUR	72	XPAR	2QG1QGUV828PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:13:46	FR0000125486	117,95	EUR	72	XPAR	2QG1QGUV828QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:14:09	FR0000125486	117,90	EUR	35	CEUX	2QG1QGUV84RMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:14:09	FR0000125486	117,90	EUR	35	TQEX	2QG1QGUV84RND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:14:09	FR0000125486	117,90	EUR	32	XPAR	2QG1QGUV84ROD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:14:09	FR0000125486	117,90	EUR	7	XPAR	2QG1QGUV84RPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:14:50	FR0000125486	117,95	EUR	133	XPAR	2QG1QGUV8C4FD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:14:50	FR0000125486	117,95	EUR	103	XPAR	2QG1QGUV8C4GD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:15:35	FR0000125486	117,95	EUR	4	CEUX	2QG1QGUV8I7ND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:15:35	FR0000125486	117,95	EUR	31	CEUX	2QG1QGUV8I7OD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:17:37	FR0000125486	117,95	EUR	115	TQEX	2QG1QGUV90LED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:17:37	FR0000125486	117,95	EUR	9	CEUX	2QG1QGUV90LGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:17:37	FR0000125486	117,95	EUR	20	CEUX	2QG1QGUV90LHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:17:37	FR0000125486	117,95	EUR	110	CEUX	2QG1QGUV90LID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:19:56	FR0000125486	117,85	EUR	35	CEUX	2QG1QGUV9GRND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:19:56	FR0000125486	117,85	EUR	14	XPAR	2QG1QGUV9GROD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:20:00	FR0000125486	117,80	EUR	35	CEUX	2QG1QGUV9HH4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:20:00	FR0000125486	117,80	EUR	31	TQEX	2QG1QGUV9HH7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:20:00	FR0000125486	117,80	EUR	67	XPAR	2QG1QGUV9HI0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:21:48	FR0000125486	117,75	EUR	35	CEUX	2QG1QGUVA0LOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:21:48	FR0000125486	117,75	EUR	11	XPAR	2QG1QGUVA0MDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:21:53	FR0000125486	117,70	EUR	41	CEUX	2QG1QGUVA19JD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:23:07	FR0000125486	117,80	EUR	44	CEUX	2QG1QGUVA9QGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:23:07	FR0000125486	117,80	EUR	82	XPAR	2QG1QGUVA9QHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:23:09	FR0000125486	117,80	EUR	35	TQEX	2QG1QGUVAA35D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:24:22	FR0000125486	117,80	EUR	129	TQEX	2QG1QGUVAJ3BD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/01/2026 17:24:22	FR0000125486	117,80	EUR	31	TQEX	2QG1QGUVAJ3CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:00:16	FR0000125486	117,20	EUR	35	CEUX	4AG1T5AS05RUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:00:16	FR0000125486	117,20	EUR	21	TQEX	4AG1T5AS05TVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:00:16	FR0000125486	117,20	EUR	49	XPAR	4AG1T5AS05V0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:00:18	FR0000125486	117,20	EUR	17	XPAR	4AG1T5AS06AQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:01:23	FR0000125486	117,20	EUR	22	CEUX	4AG1T5AS0I0TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:01:23	FR0000125486	117,20	EUR	35	TQEX	4AG1T5AS0I0UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:01:56	FR0000125486	117,20	EUR	64	CEUX	4AG1T5AS0M94D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:01:56	FR0000125486	117,20	EUR	27	XPAR	4AG1T5AS0M95D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:01:57	FR0000125486	117,20	EUR	24	TQEX	4AG1T5AS0MJ1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:02:00	FR0000125486	117,10	EUR	49	XPAR	4AG1T5AS0N38D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:02:00	FR0000125486	117,10	EUR	76	XPAR	4AG1T5AS0N39D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:02:00	FR0000125486	117,20	EUR	11	XPAR	4AG1T5AS0N3BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:02:06	FR0000125486	117,10	EUR	26	CEUX	4AG1T5AS0O7GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:02:06	FR0000125486	117,10	EUR	29	XPAR	4AG1T5AS0O7HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:02:06	FR0000125486	117,10	EUR	35	XPAR	4AG1T5AS0O7ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:02:08	FR0000125486	117,05	EUR	32	CEUX	4AG1T5AS0OHQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:02:08	FR0000125486	117,05	EUR	35	TQEX	4AG1T5AS0OHRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:02:08	FR0000125486	117,05	EUR	25	XPAR	4AG1T5AS0OHUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:02:08	FR0000125486	117,05	EUR	35	XPAR	4AG1T5AS0OHVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:03:13	FR0000125486	117,15	EUR	8	CEUX	4AG1T5AS101OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:03:13	FR0000125486	117,15	EUR	35	TQEX	4AG1T5AS101PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:03:13	FR0000125486	117,15	EUR	35	XPAR	4AG1T5AS101QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:03:29	FR0000125486	117,10	EUR	60	AQEU	4AG1T5AS11NPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:03:29	FR0000125486	117,10	EUR	30	XPAR	4AG1T5AS11NQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:03:29	FR0000125486	117,10	EUR	35	TQEX	4AG1T5AS11NUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:03:29	FR0000125486	117,10	EUR	35	CEUX	4AG1T5AS11O1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:03:29	FR0000125486	117,10	EUR	40	XPAR	4AG1T5AS11O6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:05:09	FR0000125486	117,25	EUR	2	AQEU	4AG1T5AS1F8SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:05:09	FR0000125486	117,25	EUR	69	XPAR	4AG1T5AS1F8VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:05:09	FR0000125486	117,25	EUR	1	XPAR	4AG1T5AS1F90D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:05:19	FR0000125486	117,30	EUR	172	XPAR	4AG1T5AS1GN6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:05:19	FR0000125486	117,30	EUR	54	XPAR	4AG1T5AS1GOAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:05:19	FR0000125486	117,30	EUR	16	XPAR	4AG1T5AS1GOJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:05:19	FR0000125486	117,30	EUR	10	XPAR	4AG1T5AS1GP4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:05:44	FR0000125486	117,25	EUR	16	AQEU	4AG1T5AS1K8SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:05:44	FR0000125486	117,25	EUR	8	AQEU	4AG1T5AS1K8TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:05:55	FR0000125486	117,25	EUR	65	AQEU	4AG1T5AS1LIRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:06:04	FR0000125486	117,25	EUR	27	AQEU	4AG1T5AS1MP5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:06:04	FR0000125486	117,25	EUR	35	XPAR	4AG1T5AS1MP6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:06:04	FR0000125486	117,25	EUR	31	XPAR	4AG1T5AS1MP7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:06:04	FR0000125486	117,25	EUR	16	XPAR	4AG1T5AS1MP8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:06:04	FR0000125486	117,25	EUR	33	XPAR	4AG1T5AS1MP9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:06:04	FR0000125486	117,20	EUR	29	CEUX	4AG1T5AS1MPBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:06:04	FR0000125486	117,20	EUR	46	XPAR	4AG1T5AS1MPHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:06:30	FR0000125486	117,20	EUR	35	CEUX	4AG1T5AS1Q0ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:06:30	FR0000125486	117,20	EUR	15	AQEU	4AG1T5AS1Q0JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:06:30	FR0000125486	117,20	EUR	5	AQEU	4AG1T5AS1Q0KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:06:30	FR0000125486	117,20	EUR	35	XPAR	4AG1T5AS1Q0LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:06:30	FR0000125486	117,20	EUR	33	XPAR	4AG1T5AS1Q0MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:06:30	FR0000125486	117,20	EUR	48	XPAR	4AG1T5AS1Q0ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:06:30	FR0000125486	117,20	EUR	70	XPAR	4AG1T5AS1Q0ODD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:07:56	FR0000125486	117,25	EUR	73	CEUX	4AG1T5AS23FTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:08:04	FR0000125486	117,25	EUR	5	CEUX	4AG1T5AS249DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:08:04	FR0000125486	117,25	EUR	34	TQEX	4AG1T5AS249ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:08:04	FR0000125486	117,25	EUR	61	XPAR	4AG1T5AS249KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:08:04	FR0000125486	117,25	EUR	64	XPAR	4AG1T5AS249LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:08:29	FR0000125486	117,30	EUR	27	XPAR	4AG1T5AS27OCD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:09:23	FR0000125486	117,30	EUR	18	CEUX	4AG1T5AS2EFED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:09:23	FR0000125486	117,30	EUR	36	CEUX	4AG1T5AS2EFFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:09:23	FR0000125486	117,30	EUR	51	TQEX	4AG1T5AS2EFHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:09:23	FR0000125486	117,30	EUR	63	XPAR	4AG1T5AS2EFJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:09:23	FR0000125486	117,30	EUR	44	XPAR	4AG1T5AS2EFKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:09:23	FR0000125486	117,30	EUR	53	XPAR	4AG1T5AS2EFLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:10:06	FR0000125486	117,35	EUR	20	CEUX	4AG1T5AS2JBFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:10:06	FR0000125486	117,35	EUR	72	CEUX	4AG1T5AS2JBGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:10:06	FR0000125486	117,35	EUR	70	XPAR	4AG1T5AS2JBHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:10:06	FR0000125486	117,35	EUR	10	XPAR	4AG1T5AS2JBID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:10:06	FR0000125486	117,30	EUR	35	XPAR	4AG1T5AS2JC2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:10:06	FR0000125486	117,30	EUR	70	XPAR	4AG1T5AS2JC3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:10:06	FR0000125486	117,30	EUR	8	XPAR	4AG1T5AS2JCJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:10:06	FR0000125486	117,30	EUR	35	XPAR	4AG1T5AS2JCKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:10:34	FR0000125486	117,30	EUR	35	CEUX	4AG1T5AS2NB5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:10:34	FR0000125486	117,30	EUR	13	CEUX	4AG1T5AS2NB6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:10:34	FR0000125486	117,30	EUR	35	CEUX	4AG1T5AS2NB7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:10:34	FR0000125486	117,30	EUR	37	XPAR	4AG1T5AS2NB8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:10:34	FR0000125486	117,30	EUR	35	XPAR	4AG1T5AS2NB9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:10:34	FR0000125486	117,30	EUR	35	XPAR	4AG1T5AS2NBAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:10:34	FR0000125486	117,30	EUR	17	XPAR	4AG1T5AS2NBBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:10:34	FR0000125486	117,30	EUR	1	XPAR	4AG1T5AS2NBCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:10:36	FR0000125486	117,25	EUR	35	XPAR	4AG1T5AS2O1HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:11:15	FR0000125486	117,25	EUR	34	CEUX	4AG1T5AS2STID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:11:15	FR0000125486	117,25	EUR	1	XPAR	4AG1T5AS2STJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:11:15	FR0000125486	117,25	EUR	35	XPAR	4AG1T5AS2STKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:12:03	FR0000125486	117,25	EUR	29	CEUX	4AG1T5AS33D7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:12:03	FR0000125486	117,25	EUR	35	XPAR	4AG1T5AS33D9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:12:23	FR0000125486	117,20	EUR	35	XPAR	4AG1T5AS352FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:12:23	FR0000125486	117,20	EUR	5	XPAR	4AG1T5AS352GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:13:04	FR0000125486	117,20	EUR	28	XPAR	4AG1T5AS3895D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:13:09	FR0000125486	117,15	EUR	35	CEUX	4AG1T5AS38OKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:13:09	FR0000125486	117,15	EUR	9	XPAR	4AG1T5AS38OND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:13:09	FR0000125486	117,15	EUR	15	XPAR	4AG1T5AS38OOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:13:09	FR0000125486	117,15	EUR	32	XPAR	4AG1T5AS38OPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:13:09	FR0000125486	117,15	EUR	29	XPAR	4AG1T5AS38OQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:13:09	FR0000125486	117,15	EUR	6	XPAR	4AG1T5AS38ORD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:13:58	FR0000125486	117,15	EUR	16	XPAR	4AG1T5AS3CNED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:14:28	FR0000125486	117,20	EUR	30	AQEU	4AG1T5AS3F2ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:14:28	FR0000125486	117,20	EUR	20	AQEU	4AG1T5AS3F2OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:14:28	FR0000125486	117,20	EUR	43	AQEU	4AG1T5AS3F2PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:14:28	FR0000125486	117,20	EUR	19	TQEX	4AG1T5AS3F2RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:14:28	FR0000125486	117,20	EUR	26	AQEU	4AG1T5AS3F2VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:14:28	FR0000125486	117,20	EUR	43	AQEU	4AG1T5AS3F30D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:14:28	FR0000125486	117,20	EUR	26	AQEU	4AG1T5AS3F34D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:14:28	FR0000125486	117,20	EUR	26	AQEU	4AG1T5AS3F38D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:14:28	FR0000125486	117,15	EUR	22	XPAR	4AG1T5AS3F3CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:15:06	FR0000125486	117,25	EUR	1	CEUX	4AG1T5AS3INMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:15:06	FR0000125486	117,25	EUR	35	TQEX	4AG1T5AS3INOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:15:06	FR0000125486	117,25	EUR	35	XPAR	4AG1T5AS3INPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:16:30	FR0000125486	117,25	EUR	28	AQEU	4AG1T5AS3SN1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:16:30	FR0000125486	117,25	EUR	39	AQEU	4AG1T5AS3SN2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:16:30	FR0000125486	117,25	EUR	16	AQEU	4AG1T5AS3SN3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:16:30	FR0000125486	117,25	EUR	48	TQEX	4AG1T5AS3SN5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:16:30	FR0000125486	117,25	EUR	25	XPAR	4AG1T5AS3SN7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:16:30	FR0000125486	117,25	EUR	68	XPAR	4AG1T5AS3SN8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:16:58	FR0000125486	117,15	EUR	35	CEUX	4AG1T5AS3VBAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:16:58	FR0000125486	117,15	EUR	35	CEUX	4AG1T5AS3VBBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:16:58	FR0000125486	117,15	EUR	12	CEUX	4AG1T5AS3VBCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:18:01	FR0000125486	117,30	EUR	45	CEUX	4AG1T5AS457ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:18:01	FR0000125486	117,30	EUR	34	CEUX	4AG1T5AS458AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:18:01	FR0000125486	117,30	EUR	23	CEUX	4AG1T5AS458UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:18:02	FR0000125486	117,25	EUR	16	CEUX	4AG1T5AS45A5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:18:03	FR0000125486	117,25	EUR	6	AQEU	4AG1T5AS45B9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:18:03	FR0000125486	117,25	EUR	16	AQEU	4AG1T5AS45BAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:18:03	FR0000125486	117,25	EUR	11	AQEU	4AG1T5AS45BBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:18:03	FR0000125486	117,25	EUR	27	AQEU	4AG1T5AS45BCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:18:03	FR0000125486	117,25	EUR	19	CEUX	4AG1T5AS45BDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:18:03	FR0000125486	117,25	EUR	28	CEUX	4AG1T5AS45BED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:18:03	FR0000125486	117,25	EUR	7	CEUX	4AG1T5AS45BFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:18:03	FR0000125486	117,25	EUR	32	CEUX	4AG1T5AS45BGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:18:03	FR0000125486	117,25	EUR	8	AQEU	4AG1T5AS45BHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:18:03	FR0000125486	117,25	EUR	17	AQEU	4AG1T5AS45BID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:18:03	FR0000125486	117,25	EUR	35	CEUX	4AG1T5AS45BVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:18:03	FR0000125486	117,25	EUR	35	XPAR	4AG1T5AS45C1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:18:03	FR0000125486	117,25	EUR	35	XPAR	4AG1T5AS45C3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:18:03	FR0000125486	117,25	EUR	38	XPAR	4AG1T5AS45C4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:18:03	FR0000125486	117,25	EUR	35	XPAR	4AG1T5AS45C5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:18:15	FR0000125486	117,20	EUR	5	CEUX	4AG1T5AS46K4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:18:15	FR0000125486	117,20	EUR	27	CEUX	4AG1T5AS46K5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:18:15	FR0000125486	117,20	EUR	3	CEUX	4AG1T5AS46K6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:18:15	FR0000125486	117,20	EUR	7	CEUX	4AG1T5AS46K7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:18:15	FR0000125486	117,20	EUR	35	AQEU	4AG1T5AS46K8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:18:15	FR0000125486	117,20	EUR	35	AQEU	4AG1T5AS46K9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:18:15	FR0000125486	117,20	EUR	35	AQEU	4AG1T5AS46KAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:18:15	FR0000125486	117,20	EUR	49	XPAR	4AG1T5AS46KHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:18:15	FR0000125486	117,20	EUR	35	XPAR	4AG1T5AS46KID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:18:15	FR0000125486	117,20	EUR	35	XPAR	4AG1T5AS46KJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:19:02	FR0000125486	117,10	EUR	35	CEUX	4AG1T5AS4B93D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:19:02	FR0000125486	117,10	EUR	6	AQEU	4AG1T5AS4B94D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:19:02	FR0000125486	117,10	EUR	10	XPAR	4AG1T5AS4B95D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:19:02	FR0000125486	117,10	EUR	13	XPAR	4AG1T5AS4B96D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:19:02	FR0000125486	117,10	EUR	35	XPAR	4AG1T5AS4B97D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:19:16	FR0000125486	117,05	EUR	9	XPAR	4AG1T5AS4CMND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:20:26	FR0000125486	117,10	EUR	48	AQEU	4AG1T5AS4IK3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:20:35	FR0000125486	117,15	EUR	10	CEUX	4AG1T5AS4KLUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:20:35	FR0000125486	117,15	EUR	46	CEUX	4AG1T5AS4KLVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:20:50	FR0000125486	117,15	EUR	69	CEUX	4AG1T5AS4MDVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:21:00	FR0000125486	117,10	EUR	35	XPAR	4AG1T5AS4NGGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:21:31	FR0000125486	117,10	EUR	18	TQEX	4AG1T5AS4QU4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:21:35	FR0000125486	117,10	EUR	89	CEUX	4AG1T5AS4RHAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:21:35	FR0000125486	117,10	EUR	35	CEUX	4AG1T5AS4RHHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:21:35	FR0000125486	117,10	EUR	60	XPAR	4AG1T5AS4RHJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:21:35	FR0000125486	117,10	EUR	33	XPAR	4AG1T5AS4RHOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:23:09	FR0000125486	117,10	EUR	108	XPAR	4AG1T5ASS3UJD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:23:09	FR0000125486	117,10	EUR	36	XPAR	4AG1T5ASS3UKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:23:09	FR0000125486	117,10	EUR	51	CEUX	4AG1T5ASS3ULD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:23:09	FR0000125486	117,10	EUR	33	XPAR	4AG1T5ASS3UQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:24:26	FR0000125486	117,10	EUR	15	AQEU	4AG1T5ASSA7FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:24:26	FR0000125486	117,10	EUR	67	CEUX	4AG1T5ASSA7GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:24:26	FR0000125486	117,10	EUR	20	AQEU	4AG1T5ASSA7HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:24:26	FR0000125486	117,10	EUR	30	TQEX	4AG1T5ASSA7ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:24:26	FR0000125486	117,10	EUR	85	XPAR	4AG1T5ASSA7LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:24:26	FR0000125486	117,10	EUR	1	XPAR	4AG1T5ASSA7MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:24:38	FR0000125486	117,10	EUR	36	AQEU	4AG1T5ASSBC2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:24:38	FR0000125486	117,10	EUR	63	CEUX	4AG1T5ASSBC5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:24:38	FR0000125486	117,10	EUR	27	TQEX	4AG1T5ASSBC8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:24:38	FR0000125486	117,10	EUR	104	XPAR	4AG1T5ASSBCAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:24:38	FR0000125486	117,05	EUR	35	CEUX	4AG1T5ASSBCBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:24:38	FR0000125486	117,05	EUR	35	CEUX	4AG1T5ASSBCCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:24:38	FR0000125486	117,05	EUR	16	XPAR	4AG1T5ASSBCED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:24:38	FR0000125486	117,05	EUR	4	XPAR	4AG1T5ASSBCFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:24:38	FR0000125486	117,05	EUR	9	XPAR	4AG1T5ASSBCGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:24:56	FR0000125486	117,00	EUR	35	CEUX	4AG1T5ASSCNOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:24:56	FR0000125486	117,00	EUR	35	CEUX	4AG1T5ASSCNPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:24:56	FR0000125486	117,00	EUR	54	XPAR	4AG1T5ASSCO1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:24:56	FR0000125486	117,00	EUR	43	XPAR	4AG1T5ASSCO2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:24:58	FR0000125486	117,00	EUR	5	AQEU	4AG1T5ASSCROD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:24:58	FR0000125486	117,00	EUR	35	CEUX	4AG1T5ASSCRPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:24:58	FR0000125486	117,00	EUR	35	XPAR	4AG1T5ASSCRQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:24:58	FR0000125486	117,00	EUR	8	XPAR	4AG1T5ASSCS2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:26:32	FR0000125486	116,95	EUR	3	CEUX	4AG1T5ASSL3LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:26:32	FR0000125486	116,95	EUR	35	CEUX	4AG1T5ASSL3MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:26:32	FR0000125486	116,95	EUR	28	CEUX	4AG1T5ASSL3ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:26:32	FR0000125486	116,95	EUR	35	XPAR	4AG1T5ASSL3SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:26:32	FR0000125486	116,95	EUR	35	XPAR	4AG1T5ASSL3TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:26:32	FR0000125486	116,95	EUR	40	XPAR	4AG1T5ASSL3UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:26:32	FR0000125486	116,95	EUR	9	AQEU	4AG1T5ASSL6ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:26:43	FR0000125486	116,95	EUR	35	CEUX	4AG1T5ASSM1MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:26:43	FR0000125486	116,95	EUR	10	XPAR	4AG1T5ASSM1ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:26:43	FR0000125486	116,95	EUR	66	XPAR	4AG1T5ASSM1OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:26:45	FR0000125486	116,95	EUR	1	XPAR	4AG1T5ASSM95D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:26:58	FR0000125486	116,90	EUR	15	AQEU	4AG1T5ASSNPUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:26:58	FR0000125486	116,90	EUR	20	AQEU	4AG1T5ASSNPVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:26:58	FR0000125486	116,90	EUR	15	AQEU	4AG1T5ASSNQ0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:26:58	FR0000125486	116,90	EUR	32	CEUX	4AG1T5ASSNQ1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:26:58	FR0000125486	116,90	EUR	7	CEUX	4AG1T5ASSNQ2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:26:58	FR0000125486	116,90	EUR	9	CEUX	4AG1T5ASSNQ3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:26:58	FR0000125486	116,90	EUR	35	XPAR	4AG1T5ASSNQ4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:26:58	FR0000125486	116,90	EUR	14	XPAR	4AG1T5ASSNQ5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:26:58	FR0000125486	116,90	EUR	33	XPAR	4AG1T5ASSNQ6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:26:58	FR0000125486	116,90	EUR	35	XPAR	4AG1T5ASSNQ7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:26:58	FR0000125486	116,90	EUR	61	XPAR	4AG1T5ASSNQ8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:28:42	FR0000125486	116,95	EUR	107	XPAR	4AG1T5ASS6O1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:28:42	FR0000125486	116,95	EUR	82	XPAR	4AG1T5ASS6O2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:28:42	FR0000125486	116,95	EUR	77	XPAR	4AG1T5ASS6O3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:30:29	FR0000125486	116,90	EUR	33	CEUX	4AG1T5ASS6BTGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:30:29	FR0000125486	116,90	EUR	27	CEUX	4AG1T5ASS6BTHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:30:29	FR0000125486	116,90	EUR	22	CEUX	4AG1T5ASS6BTID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:30:29	FR0000125486	116,90	EUR	35	TQEX	4AG1T5ASS6BTJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:30:29	FR0000125486	116,90	EUR	97	XPAR	4AG1T5ASS6BTND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:30:29	FR0000125486	116,90	EUR	41	XPAR	4AG1T5ASS6BTOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:30:29	FR0000125486	116,90	EUR	68	XPAR	4AG1T5ASS6BTPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:30:29	FR0000125486	116,90	EUR	74	XPAR	4AG1T5ASS6BTQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:30:29	FR0000125486	116,90	EUR	35	XPAR	4AG1T5ASS6BTRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:30:29	FR0000125486	116,85	EUR	35	CEUX	4AG1T5ASS6BU4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:30:29	FR0000125486	116,85	EUR	43	CEUX	4AG1T5ASS6BU7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:30:29	FR0000125486	116,85	EUR	35	XPAR	4AG1T5ASS6BULD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:30:34	FR0000125486	116,85	EUR	6	XPAR	4AG1T5ASS6CJOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:30:40	FR0000125486	116,90	EUR	24	CEUX	4AG1T5ASS6D8TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:30:40	FR0000125486	116,90	EUR	35	XPAR	4AG1T5ASS6D90D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:31:34	FR0000125486	116,95	EUR	23	AQEU	4AG1T5ASS6I5FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:31:34	FR0000125486	116,95	EUR	50	CEUX	4AG1T5ASS6I5GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:31:34	FR0000125486	116,95	EUR	35	TQEX	4AG1T5ASS6I5ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:31:34	FR0000125486	116,95	EUR	58	XPAR	4AG1T5ASS6I5JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:31:34	FR0000125486	116,90	EUR	1	AQEU	4AG1T5ASS6I6GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:31:34	FR0000125486	116,90	EUR	35	XPAR	4AG1T5ASS6I6JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:31:34	FR0000125486	116,90	EUR	26	XPAR	4AG1T5ASS6I6KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:31:34	FR0000125486	116,90	EUR	35	XPAR	4AG1T5ASS6I6LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:31:34	FR0000125486	116,90	EUR	35	XPAR	4AG1T5ASS6I6MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:31:34	FR0000125486	116,90	EUR	35	CEUX	4AG1T5ASS6I6ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:31:34	FR0000125486	116,90	EUR	11	CEUX	4AG1T5ASS6I6OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:31:34	FR0000125486	116,90	EUR	7	CEUX	4AG1T5ASS6I6PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:31:34	FR0000125486	116,90	EUR	18	CEUX	4AG1T5ASS6I6QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:31:34	FR0000125486	116,90	EUR	8	CEUX	4AG1T5ASS6I6RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:32:46	FR0000125486	116,95	EUR	2	TQEX	4AG1T5ASS6Q6LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:32:51	FR0000125486	116,95	EUR	20	TQEX	4AG1T5ASS6QJED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:32:51	FR0000125486	116,95	EUR	19	TQEX	4AG1T5ASS6QJJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:32:51	FR0000125486	116,95	EUR	2	TQEX	4AG1T5ASS6QM2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:32:52	FR0000125486	116,95	EUR	23	TQEX	4AG1T5ASS6QQJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:32:52	FR0000125486	116,95	EUR	21	TQEX	4AG1T5ASS6QR2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:32:52	FR0000125486	116,95	EUR	14	TQEX	4AG1T5ASS6QRHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:32:52	FR0000125486	116,90	EUR	35	AQEU	4AG1T5ASS6QRND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:32:52	FR0000125486	116,90	EUR	56	CEUX	4AG1T5ASS6QRSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:32:52	FR0000125486	116,90	EUR	33	XPAR	4AG1T5ASS6QS4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:32:52	FR0000125486	116,90	EUR	6	XPAR	4AG1T5ASS6QS5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:32:52	FR0000125486	116,90	EUR	9	XPAR	4AG1T5ASS6QS6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:32:52	FR0000125486	116,90	EUR	24	XPAR	4AG1T5ASS6QS7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:32:52	FR0000125486	116,90	EUR	69	XPAR	4AG1T5ASS6QS8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:33:06	FR0000125486	116,85	EUR	27	CEUX	4AG1T5ASS6SJ9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:33:06	FR0000125486	116,85	EUR	21	CEUX	4AG1T5ASS6SJAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:33:06	FR0000125486	116,85	EUR	17	CEUX	4AG1T5ASS6SJBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:33:30	FR0000125486	116,80	EUR	35	CEUX	4AG1T5AS701QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:33:30	FR0000125486	116,80	EUR	18	CEUX	4AG1T5AS701RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:33:30	FR0000125486	116,80	EUR	12	CEUX	4AG1T5AS701SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:33:30	FR0000125486	116,80	EUR	35	XPAR	4AG1T5AS701TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:33:30	FR0000125486	116,80	EUR	51	XPAR	4AG1T5AS701UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:33:35	FR0000125486	116,75	EUR	10	CEUX	4AG1T5AS70U8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:34:06	FR0000125486	116,70	EUR	9	XPAR	4AG1T5AS73HBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:34:45	FR0000125486	116,80	EUR	35	CEUX	4AG1T5AS77MCD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:35:19	FR0000125486	116,85	EUR	10	AQEU	4AG1T5AS7B1ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:35:41	FR0000125486	116,85	EUR	50	CEUX	4AG1T5AS7DBND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:35:41	FR0000125486	116,85	EUR	44	XPAR	4AG1T5AS7DBTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:35:41	FR0000125486	116,85	EUR	49	XPAR	4AG1T5AS7DBUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:36:25	FR0000125486	116,90	EUR	5	CEUX	4AG1T5AS7I45D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:36:25	FR0000125486	116,90	EUR	35	XPAR	4AG1T5AS7I4CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:36:25	FR0000125486	116,90	EUR	26	XPAR	4AG1T5AS7I4DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:37:20	FR0000125486	116,90	EUR	2	CEUX	4AG1T5AS7MI7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:37:20	FR0000125486	116,90	EUR	39	CEUX	4AG1T5AS7MI8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:37:20	FR0000125486	116,90	EUR	17	CEUX	4AG1T5AS7MI9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:37:20	FR0000125486	116,90	EUR	55	CEUX	4AG1T5AS7MIAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:37:20	FR0000125486	116,90	EUR	55	CEUX	4AG1T5AS7MIBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:37:20	FR0000125486	116,90	EUR	55	TQEX	4AG1T5AS7MIDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:37:20	FR0000125486	116,90	EUR	26	XPAR	4AG1T5AS7MIFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:37:55	FR0000125486	116,85	EUR	9	CEUX	4AG1T5AS7OSKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:37:55	FR0000125486	116,85	EUR	38	CEUX	4AG1T5AS7OSLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:37:55	FR0000125486	116,85	EUR	21	AQEU	4AG1T5AS7OSMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:37:55	FR0000125486	116,85	EUR	18	AQEU	4AG1T5AS7OSND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:37:55	FR0000125486	116,85	EUR	35	XPAR	4AG1T5AS7OSOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:37:55	FR0000125486	116,85	EUR	74	XPAR	4AG1T5AS7OSPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:37:55	FR0000125486	116,85	EUR	5	XPAR	4AG1T5AS7OSQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:37:55	FR0000125486	116,85	EUR	1	XPAR	4AG1T5AS7OSRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:37:56	FR0000125486	116,85	EUR	12	CEUX	4AG1T5AS7P09D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:37:56	FR0000125486	116,85	EUR	24	CEUX	4AG1T5AS7P0AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:37:56	FR0000125486	116,85	EUR	35	XPAR	4AG1T5AS7P0BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:39:06	FR0000125486	116,85	EUR	12	CEUX	4AG1T5AS7VOID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:39:06	FR0000125486	116,85	EUR	5	CEUX	4AG1T5AS7VOJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:39:06	FR0000125486	116,85	EUR	35	XPAR	4AG1T5AS7VOKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:39:06	FR0000125486	116,85	EUR	35	XPAR	4AG1T5AS7VOLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:39:06	FR0000125486	116,85	EUR	32	XPAR	4AG1T5AS7VOMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:39:17	FR0000125486	116,80	EUR	35	CEUX	4AG1T5AS80JGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:39:17	FR0000125486	116,80	EUR	28	CEUX	4AG1T5AS80JHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:39:20	FR0000125486	116,80	EUR	15	AQEU	4AG1T5AS80SCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:39:22	FR0000125486	116,85	EUR	39	XPAR	4AG1T5AS812AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:39:22	FR0000125486	116,85	EUR	42	XPAR	4AG1T5AS812BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:39:22	FR0000125486	116,85	EUR	43	XPAR	4AG1T5AS812CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:41:59	FR0000125486	116,90	EUR	177	XPAR	4AG1T5AS8F6KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:42:01	FR0000125486	116,90	EUR	35	XPAR	4AG1T5AS8FEFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:42:01	FR0000125486	116,90	EUR	7	XPAR	4AG1T5AS8FEMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:42:01	FR0000125486	116,90	EUR	38	XPAR	4AG1T5AS8FFID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:42:01	FR0000125486	116,90	EUR	14	XPAR	4AG1T5AS8FFJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:42:02	FR0000125486	116,90	EUR	44	XPAR	4AG1T5AS8FG7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:42:02	FR0000125486	116,90	EUR	33	XPAR	4AG1T5AS8FG9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:42:02	FR0000125486	116,90	EUR	5	XPAR	4AG1T5AS8FGBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:42:02	FR0000125486	116,90	EUR	16	XPAR	4AG1T5AS8FGDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:42:02	FR0000125486	116,90	EUR	46	XPAR	4AG1T5AS8FHED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:42:02	FR0000125486	116,90	EUR	18	XPAR	4AG1T5AS8FI0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:42:02	FR0000125486	116,90	EUR	24	XPAR	4AG1T5AS8FI4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:42:02	FR0000125486	116,90	EUR	31	XPAR	4AG1T5AS8FI6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:42:02	FR0000125486	116,90	EUR	35	XPAR	4AG1T5AS8FI9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:42:06	FR0000125486	116,85	EUR	35	CEUX	4AG1T5AS8FUKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:42:06	FR0000125486	116,85	EUR	24	CEUX	4AG1T5AS8FULD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:42:06	FR0000125486	116,85	EUR	18	AQEU	4AG1T5AS8FUND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:42:06	FR0000125486	116,85	EUR	70	XPAR	4AG1T5AS8FUUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:42:28	FR0000125486	116,80	EUR	35	CEUX	4AG1T5AS8I7OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:42:28	FR0000125486	116,80	EUR	9	AQEU	4AG1T5AS8I7SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:42:28	FR0000125486	116,80	EUR	35	XPAR	4AG1T5AS8I7VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:42:28	FR0000125486	116,80	EUR	9	XPAR	4AG1T5AS8I80D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:42:28	FR0000125486	116,80	EUR	11	XPAR	4AG1T5AS8I81D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:42:29	FR0000125486	116,75	EUR	35	XPAR	4AG1T5AS8I9TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:42:29	FR0000125486	116,75	EUR	20	AQEU	4AG1T5AS8IA2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:43:57	FR0000125486	116,70	EUR	35	CEUX	4AG1T5AS8R5QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:43:57	FR0000125486	116,70	EUR	16	XPAR	4AG1T5AS8R5SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:43:57	FR0000125486	116,70	EUR	20	XPAR	4AG1T5AS8R5TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:44:58	FR0000125486	116,80	EUR	82	XPAR	4AG1T5AS91DMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:44:58	FR0000125486	116,80	EUR	55	XPAR	4AG1T5AS91DND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:44:58	FR0000125486	116,80	EUR	27	XPAR	4AG1T5AS91DOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:44:58	FR0000125486	116,80	EUR	64	XPAR	4AG1T5AS91DPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:47:24	FR0000125486	116,85	EUR	17	CEUX	4AG1T5AS9HM1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:47:24	FR0000125486	116,85	EUR	6	CEUX	4AG1T5AS9HM2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:47:24	FR0000125486	116,85	EUR	15	CEUX	4AG1T5AS9HM3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:47:24	FR0000125486	116,85	EUR	8	CEUX	4AG1T5AS9HM4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:47:24	FR0000125486	116,85	EUR	8	CEUX	4AG1T5AS9HM5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:47:24	FR0000125486	116,85	EUR	4	CEUX	4AG1T5AS9HM6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:47:24	FR0000125486	116,85	EUR	5	CEUX	4AG1T5AS9HM7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:47:24	FR0000125486	116,85	EUR	81	XPAR	4AG1T5AS9HMDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:47:24	FR0000125486	116,85	EUR	8	CEUX	4AG1T5AS9HMJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:47:24	FR0000125486	116,85	EUR	27	CEUX	4AG1T5AS9HMKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:48:02	FR0000125486	116,85	EUR	9	CEUX	4AG1T5AS9KN6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:48:02	FR0000125486	116,85	EUR	35	XPAR	4AG1T5AS9KN7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:49:02	FR0000125486	116,85	EUR	120	CEUX	4AG1T5AS9PVCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:49:02	FR0000125486	116,85	EUR	18	CEUX	4AG1T5AS9PVDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:49:02	FR0000125486	116,85	EUR	78	XPAR	4AG1T5AS9PVFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:49:03	FR0000125486	116,80	EUR	35	XPAR	4AG1T5AS9Q25D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:49:04	FR0000125486	116,80	EUR	19	CEUX	4AG1T5AS9QEQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:51:04	FR0000125486	116,90	EUR	26	CEUX	4AG1T5ASA51KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:51:04	FR0000125486	116,90	EUR	18	CEUX	4AG1T5ASA51LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:51:04	FR0000125486	116,90	EUR	49	CEUX	4AG1T5ASA51MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:51:04	FR0000125486	116,90	EUR	19	CEUX	4AG1T5ASA51ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:51:04	FR0000125486	116,90	EUR	49	CEUX	4AG1T5ASA51RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:51:04	FR0000125486	116,90	EUR	55	CEUX	4AG1T5ASA51VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:51:26	FR0000125486	116,90	EUR	17	AQEU	4AG1T5ASA73BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:51:26	FR0000125486	116,90	EUR	35	CEUX	4AG1T5ASA753D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:51:48	FR0000125486	116,90	EUR	22	CEUX	4AG1T5ASA8QLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:51:48	FR0000125486	116,90	EUR	6	AQEU	4AG1T5ASA8QMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:51:48	FR0000125486	116,90	EUR	36	XPAR	4AG1T5ASA8R4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:51:48	FR0000125486	116,90	EUR	35	XPAR	4AG1T5ASA8R5DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:52:15	FR0000125486	116,90	EUR	52	AQEU	4AG1T5ASABNDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:52:15	FR0000125486	116,90	EUR	23	AQEU	4AG1T5ASABNED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:52:15	FR0000125486	116,90	EUR	30	AQEU	4AG1T5ASABNFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:52:15	FR0000125486	116,90	EUR	83	CEUX	4AG1T5ASABNHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:52:32	FR0000125486	116,85	EUR	4	AQEU	4AG1T5ASADGDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:52:32	FR0000125486	116,85	EUR	5	AQEU	4AG1T5ASADGED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:52:32	FR0000125486	116,85	EUR	35	CEUX	4AG1T5ASADGFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:52:32	FR0000125486	116,85	EUR	35	CEUX	4AG1T5ASADGGD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:52:32	FR0000125486	116,85	EUR	35	CEUX	4AG1T5ASADGHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:52:32	FR0000125486	116,85	EUR	23	CEUX	4AG1T5ASADGID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:52:32	FR0000125486	116,85	EUR	41	XPAR	4AG1T5ASADGJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:52:32	FR0000125486	116,85	EUR	55	XPAR	4AG1T5ASADGKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:52:32	FR0000125486	116,85	EUR	16	XPAR	4AG1T5ASADGLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:52:32	FR0000125486	116,85	EUR	35	XPAR	4AG1T5ASADGMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:52:32	FR0000125486	116,85	EUR	28	AQEU	4AG1T5ASADH0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:52:32	FR0000125486	116,85	EUR	11	AQEU	4AG1T5ASADH3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:52:47	FR0000125486	116,80	EUR	30	CEUX	4AG1T5ASAE08D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:52:47	FR0000125486	116,80	EUR	35	CEUX	4AG1T5ASAE09D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:52:47	FR0000125486	116,80	EUR	11	CEUX	4AG1T5ASAEOAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:52:47	FR0000125486	116,80	EUR	18	CEUX	4AG1T5ASAEOBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:52:47	FR0000125486	116,80	EUR	7	AQEU	4AG1T5ASAEOCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:52:47	FR0000125486	116,80	EUR	12	AQEU	4AG1T5ASAEODD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:52:47	FR0000125486	116,80	EUR	35	XPAR	4AG1T5ASAEOED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:52:47	FR0000125486	116,80	EUR	35	XPAR	4AG1T5ASAEOFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:52:47	FR0000125486	116,80	EUR	15	XPAR	4AG1T5ASAEOGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:52:47	FR0000125486	116,80	EUR	46	XPAR	4AG1T5ASAEOHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:52:47	FR0000125486	116,80	EUR	35	XPAR	4AG1T5ASAEOID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:54:49	FR0000125486	116,85	EUR	115	XPAR	4AG1T5ASAQL6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:54:49	FR0000125486	116,85	EUR	50	CEUX	4AG1T5ASAQL7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:54:49	FR0000125486	116,85	EUR	22	AQEU	4AG1T5ASAQLKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:54:49	FR0000125486	116,85	EUR	35	XPAR	4AG1T5ASAQLMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:55:19	FR0000125486	116,80	EUR	35	CEUX	4AG1T5ASAU81D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:55:19	FR0000125486	116,80	EUR	35	CEUX	4AG1T5ASAU82D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:55:19	FR0000125486	116,80	EUR	34	CEUX	4AG1T5ASAU83D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:55:19	FR0000125486	116,80	EUR	17	CEUX	4AG1T5ASAU84D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:55:19	FR0000125486	116,80	EUR	12	CEUX	4AG1T5ASAU85D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:55:19	FR0000125486	116,80	EUR	15	CEUX	4AG1T5ASAU86D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:55:19	FR0000125486	116,80	EUR	35	XPAR	4AG1T5ASAU88D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:55:19	FR0000125486	116,80	EUR	35	XPAR	4AG1T5ASAU89D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:55:19	FR0000125486	116,80	EUR	35	XPAR	4AG1T5ASAU8AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:55:19	FR0000125486	116,80	EUR	35	XPAR	4AG1T5ASAU8BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:55:30	FR0000125486	116,75	EUR	9	XPAR	4AG1T5ASAVD3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:57:50	FR0000125486	116,75	EUR	71	CEUX	4AG1T5ASBC6RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:57:50	FR0000125486	116,75	EUR	44	CEUX	4AG1T5ASBC73D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:57:50	FR0000125486	116,75	EUR	23	AQEU	4AG1T5ASBC76D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 09:57:50	FR0000125486	116,75	EUR	123	XPAR	4AG1T5ASBC77D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:00:17	FR0000125486	116,75	EUR	26	AQEU	4AG1T5ASBQ8DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:00:17	FR0000125486	116,75	EUR	4	AQEU	4AG1T5ASBQ8ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:00:17	FR0000125486	116,75	EUR	40	AQEU	4AG1T5ASBQ8FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:00:17	FR0000125486	116,75	EUR	34	CEUX	4AG1T5ASBQ8GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:00:17	FR0000125486	116,75	EUR	35	CEUX	4AG1T5ASBQ8HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:00:17	FR0000125486	116,75	EUR	35	CEUX	4AG1T5ASBQ8ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:00:17	FR0000125486	116,75	EUR	75	CEUX	4AG1T5ASBQ8JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:00:17	FR0000125486	116,75	EUR	21	TQEX	4AG1T5ASBQ8KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:00:17	FR0000125486	116,75	EUR	35	XPAR	4AG1T5ASBQ8LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:00:17	FR0000125486	116,75	EUR	38	XPAR	4AG1T5ASBQ8MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:00:17	FR0000125486	116,75	EUR	48	XPAR	4AG1T5ASBQ8ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:00:17	FR0000125486	116,75	EUR	120	XPAR	4AG1T5ASBQ8OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:01:21	FR0000125486	116,80	EUR	35	AQEU	4AG1T5ASC7STD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:01:21	FR0000125486	116,80	EUR	4	CEUX	4AG1T5ASC7SUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:01:21	FR0000125486	116,80	EUR	40	CEUX	4AG1T5ASC7SVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:01:21	FR0000125486	116,80	EUR	10	CEUX	4AG1T5ASC7T0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:01:21	FR0000125486	116,80	EUR	35	XPAR	4AG1T5ASC7T2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:01:21	FR0000125486	116,80	EUR	44	XPAR	4AG1T5ASC7T3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:01:21	FR0000125486	116,80	EUR	35	XPAR	4AG1T5ASC7T4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:01:21	FR0000125486	116,80	EUR	1	TQEX	4AG1T5ASC7T5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:02:08	FR0000125486	116,80	EUR	29	CEUX	4AG1T5ASCF1BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:02:08	FR0000125486	116,80	EUR	27	CEUX	4AG1T5ASCF1CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:02:08	FR0000125486	116,80	EUR	24	CEUX	4AG1T5ASCF1DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:02:15	FR0000125486	116,80	EUR	31	AQEU	4AG1T5ASCFT7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:02:15	FR0000125486	116,80	EUR	38	XPAR	4AG1T5ASCFT9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:02:15	FR0000125486	116,80	EUR	42	XPAR	4AG1T5ASCFTAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:02:15	FR0000125486	116,80	EUR	63	XPAR	4AG1T5ASCFTBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:02:16	FR0000125486	116,80	EUR	35	CEUX	4AG1T5ASCG3VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:02:16	FR0000125486	116,80	EUR	13	XPAR	4AG1T5ASCG47D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:02:16	FR0000125486	116,80	EUR	18	XPAR	4AG1T5ASCG48D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:04:17	FR0000125486	116,80	EUR	33	AQEU	4AG1T5ASD6D5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:04:17	FR0000125486	116,80	EUR	23	AQEU	4AG1T5ASD6D6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:04:17	FR0000125486	116,80	EUR	30	AQEU	4AG1T5ASD6D7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:04:17	FR0000125486	116,80	EUR	56	AQEU	4AG1T5ASD6D8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:04:17	FR0000125486	116,80	EUR	112	CEUX	4AG1T5ASD6DAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:06:12	FR0000125486	116,75	EUR	35	CEUX	4AG1T5ASDOF0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:06:12	FR0000125486	116,75	EUR	35	CEUX	4AG1T5ASDOF1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:06:12	FR0000125486	116,75	EUR	12	TQEX	4AG1T5ASDOF2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:06:12	FR0000125486	116,75	EUR	13	XPAR	4AG1T5ASDOF3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:06:12	FR0000125486	116,75	EUR	16	XPAR	4AG1T5ASDOF4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:06:12	FR0000125486	116,75	EUR	10	XPAR	4AG1T5ASDOF5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:06:12	FR0000125486	116,75	EUR	35	XPAR	4AG1T5ASDOF6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:06:12	FR0000125486	116,75	EUR	59	XPAR	4AG1T5ASDOF7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:06:48	FR0000125486	116,70	EUR	36	XPAR	4AG1T5ASDT7LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:06:56	FR0000125486	116,70	EUR	3	AQEU	4AG1T5ASDUBLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:06:56	FR0000125486	116,70	EUR	16	CEUX	4AG1T5ASDUBMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:06:56	FR0000125486	116,70	EUR	42	CEUX	4AG1T5ASDUBND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:06:56	FR0000125486	116,70	EUR	80	TQEX	4AG1T5ASDUBOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:06:56	FR0000125486	116,70	EUR	35	XPAR	4AG1T5ASDUBPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:06:56	FR0000125486	116,70	EUR	53	XPAR	4AG1T5ASDUBQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:06:56	FR0000125486	116,70	EUR	47	XPAR	4AG1T5ASDUBRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:06:56	FR0000125486	116,70	EUR	13	XPAR	4AG1T5ASDUBSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:06:56	FR0000125486	116,70	EUR	33	XPAR	4AG1T5ASDUBTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:06:56	FR0000125486	116,70	EUR	32	XPAR	4AG1T5ASDUBUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:06:56	FR0000125486	116,70	EUR	37	XPAR	4AG1T5ASDUBVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:07:01	FR0000125486	116,65	EUR	20	XPAR	4AG1T5ASDVB7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:07:17	FR0000125486	116,65	EUR	35	CEUX	4AG1T5ASE1P0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:07:17	FR0000125486	116,65	EUR	6	CEUX	4AG1T5ASE1P1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:07:17	FR0000125486	116,65	EUR	32	XPAR	4AG1T5ASE1P8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:07:17	FR0000125486	116,65	EUR	12	XPAR	4AG1T5ASE1P9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:07:17	FR0000125486	116,65	EUR	7	XPAR	4AG1T5ASE1PAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:07:17	FR0000125486	116,65	EUR	21	XPAR	4AG1T5ASE1PBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:07:17	FR0000125486	116,65	EUR	35	XPAR	4AG1T5ASE1PCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:07:52	FR0000125486	116,60	EUR	13	XPAR	4AG1T5ASE83BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:07:52	FR0000125486	116,60	EUR	12	XPAR	4AG1T5ASE83ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:07:54	FR0000125486	116,55	EUR	17	CEUX	4AG1T5ASE8D6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:08:18	FR0000125486	116,55	EUR	14	XPAR	4AG1T5ASEBH1D045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:08:18	FR0000125486	116,50	EUR	35	CEUX	4AG1T5ASEBIRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:09:22	FR0000125486	116,60	EUR	87	TQEX	4AG1T5ASEK12D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:09:22	FR0000125486	116,60	EUR	2	TQEX	4AG1T5ASEK1DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:09:23	FR0000125486	116,60	EUR	33	TQEX	4AG1T5ASEK1VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:10:58	FR0000125486	116,65	EUR	10	CEUX	4AG1T5ASF0R3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:10:58	FR0000125486	116,65	EUR	63	CEUX	4AG1T5ASF0R4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:11:42	FR0000125486	116,65	EUR	22	CEUX	4AG1T5ASF605D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:12:18	FR0000125486	116,70	EUR	78	XPAR	4AG1T5ASFAG4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:13:05	FR0000125486	116,65	EUR	24	AQEU	4AG1T5ASFGEPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:13:05	FR0000125486	116,65	EUR	84	CEUX	4AG1T5ASFGEQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:13:05	FR0000125486	116,65	EUR	35	CEUX	4AG1T5ASFGERD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:13:05	FR0000125486	116,65	EUR	35	TQEX	4AG1T5ASFGESD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:13:05	FR0000125486	116,65	EUR	77	XPAR	4AG1T5ASFGEVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:13:17	FR0000125486	116,60	EUR	35	XPAR	4AG1T5ASFHM2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:13:17	FR0000125486	116,60	EUR	66	XPAR	4AG1T5ASFHM3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:13:19	FR0000125486	116,60	EUR	35	CEUX	4AG1T5ASFHT2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:13:19	FR0000125486	116,60	EUR	15	CEUX	4AG1T5ASFHT3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:13:19	FR0000125486	116,60	EUR	16	TQEX	4AG1T5ASFHT4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:13:19	FR0000125486	116,60	EUR	35	XPAR	4AG1T5ASFHT6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:15:33	FR0000125486	116,70	EUR	79	XPAR	4AG1T5ASGBR7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:15:33	FR0000125486	116,70	EUR	26	XPAR	4AG1T5ASGBR8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:16:26	FR0000125486	116,70	EUR	54	CEUX	4AG1T5ASGLDKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:16:26	FR0000125486	116,70	EUR	75	AQEU	4AG1T5ASGLDLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:16:26	FR0000125486	116,70	EUR	32	TQEX	4AG1T5ASGLDND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:16:26	FR0000125486	116,70	EUR	56	XPAR	4AG1T5ASGLE5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:17:05	FR0000125486	116,75	EUR	35	XPAR	4AG1T5ASGSCVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:17:05	FR0000125486	116,75	EUR	36	XPAR	4AG1T5ASGSD0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:17:05	FR0000125486	116,75	EUR	35	CEUX	4AG1T5ASGSD3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:17:05	FR0000125486	116,75	EUR	39	CEUX	4AG1T5ASGSD4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:17:05	FR0000125486	116,75	EUR	25	TQEX	4AG1T5ASGSDDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:17:05	FR0000125486	116,75	EUR	27	TQEX	4AG1T5ASGSDED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:17:05	FR0000125486	116,75	EUR	32	TQEX	4AG1T5ASGSDFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:17:05	FR0000125486	116,75	EUR	35	TQEX	4AG1T5ASGSDGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:17:05	FR0000125486	116,75	EUR	30	TQEX	4AG1T5ASGSDHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:17:05	FR0000125486	116,75	EUR	3	XPAR	4AG1T5ASGSDJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:17:05	FR0000125486	116,75	EUR	80	XPAR	4AG1T5ASGSDKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:17:05	FR0000125486	116,75	EUR	26	AQEU	4AG1T5ASGSDOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:17:05	FR0000125486	116,75	EUR	28	AQEU	4AG1T5ASGSDPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:17:05	FR0000125486	116,75	EUR	34	CEUX	4AG1T5ASGSDRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:17:10	FR0000125486	116,70	EUR	36	CEUX	4AG1T5ASGT3ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:17:10	FR0000125486	116,70	EUR	27	TQEX	4AG1T5ASGT3OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:17:10	FR0000125486	116,70	EUR	42	XPAR	4AG1T5ASGT3UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:17:29	FR0000125486	116,65	EUR	35	XPAR	4AG1T5ASH007D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:17:29	FR0000125486	116,65	EUR	18	XPAR	4AG1T5ASH00GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:19:32	FR0000125486	116,75	EUR	7	AQEU	4AG1T5ASHIA4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:19:32	FR0000125486	116,75	EUR	17	AQEU	4AG1T5ASHIA5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:19:32	FR0000125486	116,75	EUR	18	AQEU	4AG1T5ASHIA6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:19:32	FR0000125486	116,75	EUR	4	AQEU	4AG1T5ASHIA7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:19:32	FR0000125486	116,75	EUR	21	CEUX	4AG1T5ASHIA9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:19:32	FR0000125486	116,75	EUR	78	CEUX	4AG1T5ASHIAAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:19:32	FR0000125486	116,75	EUR	78	CEUX	4AG1T5ASHIABD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:19:32	FR0000125486	116,75	EUR	21	CEUX	4AG1T5ASHIACD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:21:25	FR0000125486	116,80	EUR	39	CEUX	4AG1T5ASI26ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:21:25	FR0000125486	116,80	EUR	1	TQEX	4AG1T5ASI26QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:21:25	FR0000125486	116,80	EUR	33	AQEU	4AG1T5ASI274D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:21:25	FR0000125486	116,80	EUR	2	AQEU	4AG1T5ASI275D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:21:25	FR0000125486	116,80	EUR	68	XPAR	4AG1T5ASI277D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:23:36	FR0000125486	116,85	EUR	23	AQEU	4AG1T5ASIKDKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:23:36	FR0000125486	116,85	EUR	30	AQEU	4AG1T5ASIKDLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:23:36	FR0000125486	116,85	EUR	85	CEUX	4AG1T5ASIKDND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:23:36	FR0000125486	116,85	EUR	106	CEUX	4AG1T5ASIKDOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:24:24	FR0000125486	116,80	EUR	35	CEUX	4AG1T5ASIQS8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:24:24	FR0000125486	116,80	EUR	35	CEUX	4AG1T5ASIQS9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:24:24	FR0000125486	116,80	EUR	31	AQEU	4AG1T5ASIQSAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:24:24	FR0000125486	116,80	EUR	34	AQEU	4AG1T5ASIQSBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:24:24	FR0000125486	116,80	EUR	49	XPAR	4AG1T5ASIQSED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:24:24	FR0000125486	116,80	EUR	48	XPAR	4AG1T5ASIQSFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:24:24	FR0000125486	116,80	EUR	9	XPAR	4AG1T5ASIQSGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:24:25	FR0000125486	116,75	EUR	35	CEUX	4AG1T5ASIQ8MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:24:25	FR0000125486	116,75	EUR	31	CEUX	4AG1T5ASIQ8ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:24:25	FR0000125486	116,75	EUR	39	XPAR	4AG1T5ASIQ8PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:24:25	FR0000125486	116,75	EUR	38	XPAR	4AG1T5ASIQ8QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:24:25	FR0000125486	116,75	EUR	46	XPAR	4AG1T5ASIQ8RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:26:39	FR0000125486	116,85	EUR	16	CEUX	4AG1T5ASJAM0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:26:39	FR0000125486	116,85	EUR	26	AQEU	4AG1T5ASJAM1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:26:39	FR0000125486	116,85	EUR	122	TQEX	4AG1T5ASJAM2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:26:39	FR0000125486	116,85	EUR	67	XPAR	4AG1T5ASJAM7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:29:12	FR0000125486	116,85	EUR	37	AQEU	4AG1T5ASK0NUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:29:12	FR0000125486	116,85	EUR	5	AQEU	4AG1T5ASK0NVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:29:12	FR0000125486	116,85	EUR	28	AQEU	4AG1T5ASKOOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:29:12	FR0000125486	116,85	EUR	66	CEUX	4AG1T5ASKOO2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:29:12	FR0000125486	116,85	EUR	56	TQEX	4AG1T5ASKOO4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:29:12	FR0000125486	116,85	EUR	32	TQEX	4AG1T5ASKOO5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:30:00	FR0000125486	116,80	EUR	35	AQEU	4AG1T5ASK68CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:30:00	FR0000125486	116,80	EUR	7	AQEU	4AG1T5ASK68DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:30:00	FR0000125486	116,80	EUR	44	CEUX	4AG1T5ASK68ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:30:00	FR0000125486	116,80	EUR	35	CEUX	4AG1T5ASK68FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:30:00	FR0000125486	116,80	EUR	4	CEUX	4AG1T5ASK68GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:30:00	FR0000125486	116,80	EUR	4	TQEX	4AG1T5ASK68HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:30:00	FR0000125486	116,80	EUR	44	XPAR	4AG1T5ASK68QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:30:00	FR0000125486	116,80	EUR	35	XPAR	4AG1T5ASK68RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:30:00	FR0000125486	116,80	EUR	35	XPAR	4AG1T5ASK68SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:30:46	FR0000125486	116,85	EUR	35	CEUX	4AG1T5ASKLTDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:30:46	FR0000125486	116,85	EUR	36	CEUX	4AG1T5ASKLTED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:30:46	FR0000125486	116,85	EUR	35	CEUX	4AG1T5ASKLTFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:30:46	FR0000125486	116,85	EUR	42	XPAR	4AG1T5ASKLTVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:30:46	FR0000125486	116,85	EUR	52	XPAR	4AG1T5ASKLU0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:30:46	FR0000125486	116,85	EUR	14	XPAR	4AG1T5ASKLU1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:30:46	FR0000125486	116,85	EUR	49	XPAR	4AG1T5ASKLU8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:32:15	FR0000125486	116,90	EUR	101	CEUX	4AG1T5ASL7RJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:32:15	FR0000125486	116,90	EUR	22	CEUX	4AG1T5ASL7RKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:32:15	FR0000125486	116,90	EUR	2	CEUX	4AG1T5ASL7RLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:32:15	FR0000125486	116,90	EUR	21	CEUX	4AG1T5ASL7RMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:32:15	FR0000125486	116,90	EUR	42	CEUX	4AG1T5ASL7RND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:32:15	FR0000125486	116,90	EUR	1	CEUX	4AG1T5ASL7ROD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:32:15	FR0000125486	116,90	EUR	31	CEUX	4AG1T5ASL7RPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:32:15	FR0000125486	116,90	EUR	3	CEUX	4AG1T5ASL7RQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:34:47	FR0000125486	116,90	EUR	6	AQEU	4AG1T5ASLVVLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:34:47	FR0000125486	116,90	EUR	42	AQEU	4AG1T5ASLVVMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:34:47	FR0000125486	116,90	EUR	30	AQEU	4AG1T5ASLVVND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:34:47	FR0000125486	116,90	EUR	122	CEUX	4AG1T5ASLVVPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:34:47	FR0000125486	116,90	EUR	16	CEUX	4AG1T5ASLVVQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:34:47	FR0000125486	116,90	EUR	6	TQEX	4AG1T5ASLVVSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:36:24	FR0000125486	116,85	EUR	31	XPAR	4AG1T5ASMGO2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:36:24	FR0000125486	116,85	EUR	33	XPAR	4AG1T5ASMGO3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:36:24	FR0000125486	116,85	EUR	35	XPAR	4AG1T5ASMGO4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:36:24	FR0000125486	116,85	EUR	41	AQEU	4AG1T5ASMGO7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:36:24	FR0000125486	116,85	EUR	35	CEUX	4AG1T5ASMGO8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:36:24	FR0000125486	116,85	EUR	7	CEUX	4AG1T5ASMGO9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:37:51	FR0000125486	116,90	EUR	51	AQEU	4AG1T5ASMUMMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:37:51	FR0000125486	116,90	EUR	8	AQEU	4AG1T5ASMUMND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:37:51	FR0000125486	116,90	EUR	28	AQEU	4AG1T5ASMUMOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:37:51	FR0000125486	116,90	EUR	37	AQEU	4AG1T5ASMUMPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:37:51	FR0000125486	116,90	EUR	25	AQEU	4AG1T5ASMUMQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:37:51	FR0000125486	116,90	EUR	43	CEUX	4AG1T5ASMUMSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:37:51	FR0000125486	116,90	EUR	23	CEUX	4AG1T5ASMUMTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:37:51	FR0000125486	116,90	EUR	4	TQEX	4AG1T5ASMUMVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:37:51	FR0000125486	116,90	EUR	8	TQEX	4AG1T5ASMUN0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:38:04	FR0000125486	116,85	EUR	7	CEUX	4AG1T5ASN0G2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:38:04	FR0000125486	116,85	EUR	6	CEUX	4AG1T5ASN0G3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:38:04	FR0000125486	116,85	EUR	19	CEUX	4AG1T5ASN0G4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:38:04	FR0000125486	116,85	EUR	96	XPAR	4AG1T5ASN0GKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:38:04	FR0000125486	116,85	EUR	93	XPAR	4AG1T5ASN0GLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:38:04	FR0000125486	116,85	EUR	113	XPAR	4AG1T5ASN0GMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:38:10	FR0000125486	116,80	EUR	32	AQEU	4AG1T5ASN1HBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:38:10	FR0000125486	116,80	EUR	54	CEUX	4AG1T5ASN1HCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:38:10	FR0000125486	116,80	EUR	57	XPAR	4AG1T5ASN1HFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:38:10	FR0000125486	116,80	EUR	34	XPAR	4AG1T5ASN1HGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:38:10	FR0000125486	116,80	EUR	27	XPAR	4AG1T5ASN1HHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:38:10	FR0000125486	116,80	EUR	21	XPAR	4AG1T5ASN1HID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:39:07	FR0000125486	116,85	EUR	28	XPAR	4AG1T5ASN9LJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:39:07	FR0000125486	116,85	EUR	20	XPAR	4AG1T5ASN9LKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:40:06	FR0000125486	116,85	EUR	36	CEUX	4AG1T5ASNHSOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:40:06	FR0000125486	116,85	EUR	28	AQEU	4AG1T5ASNHSRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:40:06	FR0000125486	116,85	EUR	43	XPAR	4AG1T5ASNHSUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:40:06	FR0000125486	116,85	EUR	11	XPAR	4AG1T5ASNHSVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:40:06	FR0000125486	116,85	EUR	25	XPAR	4AG1T5ASNHT0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:40:23	FR0000125486	116,85	EUR	30	AQEU	4AG1T5ASNMD9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:40:23	FR0000125486	116,85	EUR	52	AQEU	4AG1T5ASNMDAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:40:23	FR0000125486	116,85	EUR	48	AQEU	4AG1T5ASNMDBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:40:23	FR0000125486	116,85	EUR	23	AQEU	4AG1T5ASNMDCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:40:23	FR0000125486	116,85	EUR	82	TQEX	4AG1T5ASNMDED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:42:56	FR0000125486	116,90	EUR	2	TQEX	4AG1T5ASOBF2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:42:56	FR0000125486	116,90	EUR	12	TQEX	4AG1T5ASOBF3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:42:56	FR0000125486	116,90	EUR	35	TQEX	4AG1T5ASOBFCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:43:46	FR0000125486	116,85	EUR	78	CEUX	4AG1T5ASOHI8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:43:46	FR0000125486	116,85	EUR	9	CEUX	4AG1T5ASOHIBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:43:46	FR0000125486	116,85	EUR	85	XPAR	4AG1T5ASOHILD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:44:11	FR0000125486	116,85	EUR	16	CEUX	4AG1T5ASOLKCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:44:15	FR0000125486	116,85	EUR	41	CEUX	4AG1T5ASOM79D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:44:16	FR0000125486	116,85	EUR	19	AQEU	4AG1T5ASOMAVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:44:16	FR0000125486	116,85	EUR	40	XPAR	4AG1T5ASOMB0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:46:29	FR0000125486	116,85	EUR	18	AQEU	4AG1T5ASPAA3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:46:29	FR0000125486	116,85	EUR	20	AQEU	4AG1T5ASPAA4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:46:29	FR0000125486	116,85	EUR	30	AQEU	4AG1T5ASPAA5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:46:29	FR0000125486	116,85	EUR	64	CEUX	4AG1T5ASPAA7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:46:29	FR0000125486	116,85	EUR	3	CEUX	4AG1T5ASPAA8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:46:29	FR0000125486	116,85	EUR	3	CEUX	4AG1T5ASPAA9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:46:29	FR0000125486	116,85	EUR	59	CEUX	4AG1T5ASPAAAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:46:29	FR0000125486	116,85	EUR	15	CEUX	4AG1T5ASPAABD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:46:29	FR0000125486	116,85	EUR	4	TQEX	4AG1T5ASPAADD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:46:30	FR0000125486	116,80	EUR	2	AQEU	4AG1T5ASPAFID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:46:30	FR0000125486	116,80	EUR	35	CEUX	4AG1T5ASPAFJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:46:30	FR0000125486	116,80	EUR	29	TQEX	4AG1T5ASPAFLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:46:30	FR0000125486	116,80	EUR	13	XPAR	4AG1T5ASPAFOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:46:30	FR0000125486	116,80	EUR	26	XPAR	4AG1T5ASPAFPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:46:30	FR0000125486	116,80	EUR	27	XPAR	4AG1T5ASPAFQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:46:30	FR0000125486	116,80	EUR	35	XPAR	4AG1T5ASPAFRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:46:30	FR0000125486	116,80	EUR	6	TQEX	4AG1T5ASPAFUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:46:53	FR0000125486	116,75	EUR	35	AQEU	4AG1T5ASPE93D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:46:53	FR0000125486	116,75	EUR	43	CEUX	4AG1T5ASPE94D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:46:53	FR0000125486	116,75	EUR	35	CEUX	4AG1T5ASPE95D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:46:53	FR0000125486	116,75	EUR	35	CEUX	4AG1T5ASPE96D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:46:53	FR0000125486	116,75	EUR	11	TQEX	4AG1T5ASPE9CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:46:53	FR0000125486	116,75	EUR	18	TQEX	4AG1T5ASPE9DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:46:53	FR0000125486	116,75	EUR	19	TQEX	4AG1T5ASPE9ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:46:53	FR0000125486	116,75	EUR	46	XPAR	4AG1T5ASPE9GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:46:53	FR0000125486	116,75	EUR	44	XPAR	4AG1T5ASPE9HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:46:53	FR0000125486	116,75	EUR	43	XPAR	4AG1T5ASPE9ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:48:53	FR0000125486	116,65	EUR	15	CEUX	4AG1T5ASPTDAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:48:53	FR0000125486	116,65	EUR	35	XPAR	4AG1T5ASPTDHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:48:53	FR0000125486	116,65	EUR	28	AQEU	4AG1T5ASPTDRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:48:53	FR0000125486	116,65	EUR	38	CEUX	4AG1T5ASPTDTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:48:53	FR0000125486	116,65	EUR	56	XPAR	4AG1T5ASPTE1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:51:03	FR0000125486	116,60	EUR	1	CEUX	4AG1T5ASQGH1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:51:03	FR0000125486	116,60	EUR	6	CEUX	4AG1T5ASQGH3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:51:03	FR0000125486	116,60	EUR	14	XPAR	4AG1T5ASQGHGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:51:03	FR0000125486	116,60	EUR	35	XPAR	4AG1T5ASQGHHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:51:03	FR0000125486	116,60	EUR	31	XPAR	4AG1T5ASQGHJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:51:03	FR0000125486	116,60	EUR	35	XPAR	4AG1T5ASQGHKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:51:34	FR0000125486	116,65	EUR	30	AQEU	4AG1T5ASQK25D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:51:34	FR0000125486	116,65	EUR	30	AQEU	4AG1T5ASQK26D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:51:34	FR0000125486	116,65	EUR	76	AQEU	4AG1T5ASQK27D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:51:34	FR0000125486	116,65	EUR	82	TQEX	4AG1T5ASQK2AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:53:42	FR0000125486	116,65	EUR	8	XPAR	4AG1T5ASQVBHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:54:07	FR0000125486	116,65	EUR	52	AQEU	4AG1T5ASR2ADD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:54:07	FR0000125486	116,65	EUR	30	AQEU	4AG1T5ASR2AED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:54:07	FR0000125486	116,65	EUR	25	AQEU	4AG1T5ASR2AFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:54:07	FR0000125486	116,65	EUR	32	AQEU	4AG1T5ASR2AGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:54:07	FR0000125486	116,65	EUR	97	CEUX	4AG1T5ASR2AID045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:54:32	FR0000125486	116,60	EUR	20	AQEU	4AG1T5ASR4QGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:54:32	FR0000125486	116,60	EUR	5	AQEU	4AG1T5ASR4QHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:54:32	FR0000125486	116,60	EUR	8	AQEU	4AG1T5ASR4QJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:54:32	FR0000125486	116,60	EUR	35	AQEU	4AG1T5ASR4QJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:54:32	FR0000125486	116,60	EUR	35	CEUX	4AG1T5ASR4QKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:54:32	FR0000125486	116,60	EUR	35	CEUX	4AG1T5ASR4QLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:54:32	FR0000125486	116,60	EUR	35	CEUX	4AG1T5ASR4QMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:54:32	FR0000125486	116,60	EUR	69	CEUX	4AG1T5ASR4QND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:54:32	FR0000125486	116,60	EUR	62	XPAR	4AG1T5ASR4QOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:54:32	FR0000125486	116,60	EUR	36	XPAR	4AG1T5ASR4QPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:54:32	FR0000125486	116,60	EUR	39	XPAR	4AG1T5ASR4QQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:54:32	FR0000125486	116,60	EUR	100	XPAR	4AG1T5ASR4QRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:57:10	FR0000125486	116,60	EUR	24	AQEU	4AG1T5ASRKNBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:57:10	FR0000125486	116,60	EUR	30	AQEU	4AG1T5ASRKNCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:57:10	FR0000125486	116,60	EUR	69	AQEU	4AG1T5ASRKNDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:57:10	FR0000125486	116,60	EUR	64	CEUX	4AG1T5ASRKNFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:57:10	FR0000125486	116,60	EUR	67	TQEX	4AG1T5ASRKNHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:59:40	FR0000125486	116,55	EUR	1	CEUX	4AG1T5ASS2DRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:59:40	FR0000125486	116,55	EUR	1	CEUX	4AG1T5ASS2DSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:59:40	FR0000125486	116,55	EUR	35	XPAR	4AG1T5ASS2DTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 10:59:40	FR0000125486	116,55	EUR	35	XPAR	4AG1T5ASS2DUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:00:13	FR0000125486	116,55	EUR	30	AQEU	4AG1T5ASS7G3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:00:13	FR0000125486	116,55	EUR	28	AQEU	4AG1T5ASS7G4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:00:13	FR0000125486	116,55	EUR	6	CEUX	4AG1T5ASS7G6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:00:13	FR0000125486	116,55	EUR	152	CEUX	4AG1T5ASS7G7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:00:13	FR0000125486	116,55	EUR	4	TQEX	4AG1T5ASS7G9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:01:42	FR0000125486	116,50	EUR	4	CEUX	4AG1T5ASSJ6MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:01:42	FR0000125486	116,50	EUR	2	CEUX	4AG1T5ASSJ6ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:01:42	FR0000125486	116,50	EUR	39	CEUX	4AG1T5ASSJ6OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:01:42	FR0000125486	116,50	EUR	5	CEUX	4AG1T5ASSJ6PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:01:42	FR0000125486	116,50	EUR	14	CEUX	4AG1T5ASSJ6QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:01:42	FR0000125486	116,50	EUR	8	AQEU	4AG1T5ASSJ6RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:01:42	FR0000125486	116,50	EUR	35	XPAR	4AG1T5ASSJ6TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:01:42	FR0000125486	116,50	EUR	35	XPAR	4AG1T5ASSJ6UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:01:42	FR0000125486	116,50	EUR	75	XPAR	4AG1T5ASSJ6VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:01:42	FR0000125486	116,50	EUR	93	XPAR	4AG1T5ASSJ70D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:01:42	FR0000125486	116,50	EUR	33	XPAR	4AG1T5ASSJ71D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:01:42	FR0000125486	116,50	EUR	2	XPAR	4AG1T5ASSJ72D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:02:00	FR0000125486	116,45	EUR	15	CEUX	4AG1T5ASSLBID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:02:00	FR0000125486	116,45	EUR	6	CEUX	4AG1T5ASSLBJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:02:00	FR0000125486	116,45	EUR	35	CEUX	4AG1T5ASSLBKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:02:00	FR0000125486	116,45	EUR	35	CEUX	4AG1T5ASSLBLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:03:16	FR0000125486	116,50	EUR	75	AQEU	4AG1T5ASSUACD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:03:16	FR0000125486	116,50	EUR	16	AQEU	4AG1T5ASSUADD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:03:16	FR0000125486	116,50	EUR	29	AQEU	4AG1T5ASSUAED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:03:16	FR0000125486	116,50	EUR	64	AQEU	4AG1T5ASSUAFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:03:16	FR0000125486	116,50	EUR	8	AQEU	4AG1T5ASSUAGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:03:16	FR0000125486	116,50	EUR	38	AQEU	4AG1T5ASSUAHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:05:22	FR0000125486	116,45	EUR	35	CEUX	4AG1T5ASTAPSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:05:22	FR0000125486	116,45	EUR	35	XPAR	4AG1T5ASTAPUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:05:22	FR0000125486	116,45	EUR	37	XPAR	4AG1T5ASTAPVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:05:22	FR0000125486	116,45	EUR	38	XPAR	4AG1T5ASTAQ0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:05:22	FR0000125486	116,45	EUR	12	XPAR	4AG1T5ASTAQ1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:05:22	FR0000125486	116,45	EUR	15	AQEU	4AG1T5ASTAQ2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:05:22	FR0000125486	116,45	EUR	15	AQEU	4AG1T5ASTAQ3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:06:19	FR0000125486	116,45	EUR	79	AQEU	4AG1T5ASTH6JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:06:19	FR0000125486	116,45	EUR	28	AQEU	4AG1T5ASTH6KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:06:19	FR0000125486	116,45	EUR	4	AQEU	4AG1T5ASTH6LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:06:19	FR0000125486	116,45	EUR	32	AQEU	4AG1T5ASTH6MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:06:19	FR0000125486	116,45	EUR	39	AQEU	4AG1T5ASTH6ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:06:19	FR0000125486	116,45	EUR	33	TQEX	4AG1T5ASTH6PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:06:19	FR0000125486	116,45	EUR	1	TQEX	4AG1T5ASTH6QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:06:19	FR0000125486	116,45	EUR	24	TQEX	4AG1T5ASTH6RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:08:51	FR0000125486	116,60	EUR	28	AQEU	4AG1T5ASU1BFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:08:51	FR0000125486	116,60	EUR	102	AQEU	4AG1T5ASU1BGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:08:51	FR0000125486	116,60	EUR	97	CEUX	4AG1T5ASU1BHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:08:51	FR0000125486	116,60	EUR	1	CEUX	4AG1T5ASU1BID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:10:13	FR0000125486	116,55	EUR	11	CEUX	4AG1T5ASUAI4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:10:13	FR0000125486	116,55	EUR	35	XPAR	4AG1T5ASUAI5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:10:43	FR0000125486	116,50	EUR	35	CEUX	4AG1T5ASUDVTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:10:43	FR0000125486	116,50	EUR	46	CEUX	4AG1T5ASUDVUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:10:43	FR0000125486	116,50	EUR	43	CEUX	4AG1T5ASUDVVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:10:43	FR0000125486	116,50	EUR	54	CEUX	4AG1T5ASUE00D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:10:43	FR0000125486	116,50	EUR	11	XPAR	4AG1T5ASUE0DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:10:43	FR0000125486	116,50	EUR	41	XPAR	4AG1T5ASUE0ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:10:43	FR0000125486	116,50	EUR	48	XPAR	4AG1T5ASUE0FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:10:43	FR0000125486	116,50	EUR	45	XPAR	4AG1T5ASUE0GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:10:43	FR0000125486	116,50	EUR	56	XPAR	4AG1T5ASUE0HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:10:43	FR0000125486	116,50	EUR	35	XPAR	4AG1T5ASUE0ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:10:43	FR0000125486	116,50	EUR	7	TQEX	4AG1T5ASUE45D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:10:44	FR0000125486	116,50	EUR	1	TQEX	4AG1T5ASUE5TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:10:58	FR0000125486	116,50	EUR	35	CEUX	4AG1T5ASUG8ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:10:58	FR0000125486	116,50	EUR	42	CEUX	4AG1T5ASUG8JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:10:58	FR0000125486	116,50	EUR	18	CEUX	4AG1T5ASUG8KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:10:58	FR0000125486	116,50	EUR	10	XPAR	4AG1T5ASUG8PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:10:58	FR0000125486	116,50	EUR	5	XPAR	4AG1T5ASUG8QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:10:58	FR0000125486	116,50	EUR	35	XPAR	4AG1T5ASUG8RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:11:02	FR0000125486	116,45	EUR	42	XPAR	4AG1T5ASUGNAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:11:02	FR0000125486	116,45	EUR	35	CEUX	4AG1T5ASUGNDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:13:40	FR0000125486	116,45	EUR	9	XPAR	4AG1T5ASV0T8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:13:56	FR0000125486	116,45	EUR	31	AQEU	4AG1T5ASV2HCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:13:56	FR0000125486	116,45	EUR	27	AQEU	4AG1T5ASV2HDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:13:56	FR0000125486	116,45	EUR	43	AQEU	4AG1T5ASV2HED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:13:56	FR0000125486	116,45	EUR	20	CEUX	4AG1T5ASV2HGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:13:56	FR0000125486	116,45	EUR	47	CEUX	4AG1T5ASV2HHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:13:56	FR0000125486	116,45	EUR	36	TQEX	4AG1T5ASV2HJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:13:56	FR0000125486	116,45	EUR	42	TQEX	4AG1T5ASV2HKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:16:17	FR0000125486	116,40	EUR	10	AQEU	4AG1T5ASVJCJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:16:17	FR0000125486	116,40	EUR	18	CEUX	4AG1T5ASVJCKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:16:17	FR0000125486	116,40	EUR	3	CEUX	4AG1T5ASVJCLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:16:17	FR0000125486	116,40	EUR	35	CEUX	4AG1T5ASVJCMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:16:17	FR0000125486	116,40	EUR	3	CEUX	4AG1T5ASVJCND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:16:17	FR0000125486	116,40	EUR	35	XPAR	4AG1T5ASVJD0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:16:17	FR0000125486	116,40	EUR	35	XPAR	4AG1T5ASVJD1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:16:17	FR0000125486	116,40	EUR	38	XPAR	4AG1T5ASVJD2D045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:16:17	FR0000125486	116,40	EUR	35	XPAR	4AG1T5ASVJD3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:16:38	FR0000125486	116,35	EUR	38	CEUX	4AG1T5ASVM6HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:16:38	FR0000125486	116,35	EUR	35	CEUX	4AG1T5ASVM6ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:16:39	FR0000125486	116,35	EUR	48	XPAR	4AG1T5ASVMBHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:16:39	FR0000125486	116,35	EUR	52	XPAR	4AG1T5ASVMBID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:18:00	FR0000125486	116,40	EUR	30	AQEU	4AG1T5ASVVO4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:18:00	FR0000125486	116,40	EUR	23	AQEU	4AG1T5ASVVO5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:18:00	FR0000125486	116,40	EUR	24	AQEU	4AG1T5ASVVO6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:18:00	FR0000125486	116,40	EUR	80	AQEU	4AG1T5ASVVO7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:18:00	FR0000125486	116,40	EUR	23	TQEX	4AG1T5ASVVO9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:18:00	FR0000125486	116,40	EUR	4	TQEX	4AG1T5ASVVOAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:18:00	FR0000125486	116,40	EUR	30	TQEX	4AG1T5ASVVOBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:19:34	FR0000125486	116,40	EUR	17	AQEU	4AG1T5AT0CNHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:19:41	FR0000125486	116,40	EUR	46	CEUX	4AG1T5AT0FLADD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:19:41	FR0000125486	116,40	EUR	12	CEUX	4AG1T5AT0FLBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:19:41	FR0000125486	116,40	EUR	34	CEUX	4AG1T5AT0FLCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:19:41	FR0000125486	116,40	EUR	1	CEUX	4AG1T5AT0FLDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:19:41	FR0000125486	116,40	EUR	137	CEUX	4AG1T5AT0FLED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:19:41	FR0000125486	116,40	EUR	18	AQEU	4AG1T5AT0FLFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:19:41	FR0000125486	116,40	EUR	13	AQEU	4AG1T5AT0FLGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:19:41	FR0000125486	116,40	EUR	53	XPAR	4AG1T5AT0FM0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:19:41	FR0000125486	116,40	EUR	32	XPAR	4AG1T5AT0FM1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:19:41	FR0000125486	116,40	EUR	3	XPAR	4AG1T5AT0FM2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:19:41	FR0000125486	116,40	EUR	74	XPAR	4AG1T5AT0FM3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:19:41	FR0000125486	116,40	EUR	2	TQEX	4AG1T5AT0FM6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:19:41	FR0000125486	116,40	EUR	4	TQEX	4AG1T5AT0FM9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:21:03	FR0000125486	116,40	EUR	28	AQEU	4AG1T5AT0OG3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:21:03	FR0000125486	116,40	EUR	51	AQEU	4AG1T5AT0OG4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:21:03	FR0000125486	116,40	EUR	53	AQEU	4AG1T5AT0OG5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:21:03	FR0000125486	116,40	EUR	18	CEUX	4AG1T5AT0OG7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:21:03	FR0000125486	116,40	EUR	9	CEUX	4AG1T5AT0OG8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:21:03	FR0000125486	116,40	EUR	64	TQEX	4AG1T5AT0OGAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:23:36	FR0000125486	116,40	EUR	49	AQEU	4AG1T5AT193HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:23:36	FR0000125486	116,40	EUR	76	AQEU	4AG1T5AT193ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:23:36	FR0000125486	116,40	EUR	30	AQEU	4AG1T5AT193JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:23:36	FR0000125486	116,40	EUR	17	AQEU	4AG1T5AT193KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:23:36	FR0000125486	116,40	EUR	27	AQEU	4AG1T5AT193LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:23:36	FR0000125486	116,40	EUR	16	TQEX	4AG1T5AT193ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:25:11	FR0000125486	116,45	EUR	42	XPAR	4AG1T5ATIJV1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:25:11	FR0000125486	116,45	EUR	19	XPAR	4AG1T5ATIJV2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:25:11	FR0000125486	116,45	EUR	88	XPAR	4AG1T5ATIJV3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:25:11	FR0000125486	116,45	EUR	70	XPAR	4AG1T5ATIJV4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:25:11	FR0000125486	116,45	EUR	39	CEUX	4AG1T5ATIJVCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:25:11	FR0000125486	116,45	EUR	17	CEUX	4AG1T5ATIJVDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:25:11	FR0000125486	116,45	EUR	4	XPAR	4AG1T5ATIJVRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:25:11	FR0000125486	116,45	EUR	22	XPAR	4AG1T5ATIJVTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:27:15	FR0000125486	116,50	EUR	100	XPAR	4AG1T5AT216HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:27:15	FR0000125486	116,50	EUR	37	XPAR	4AG1T5AT217FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:28:24	FR0000125486	116,50	EUR	4	CEUX	4AG1T5AT2914D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:28:24	FR0000125486	116,50	EUR	31	CEUX	4AG1T5AT2915D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:28:24	FR0000125486	116,50	EUR	35	CEUX	4AG1T5AT2916D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:28:24	FR0000125486	116,50	EUR	35	CEUX	4AG1T5AT2917D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:28:24	FR0000125486	116,50	EUR	1	AQEU	4AG1T5AT2918D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:28:24	FR0000125486	116,50	EUR	25	AQEU	4AG1T5AT2919D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:28:24	FR0000125486	116,50	EUR	35	AQEU	4AG1T5AT291AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:28:24	FR0000125486	116,50	EUR	13	XPAR	4AG1T5AT291RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:28:24	FR0000125486	116,50	EUR	26	XPAR	4AG1T5AT291SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:28:24	FR0000125486	116,50	EUR	68	XPAR	4AG1T5AT291TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:28:24	FR0000125486	116,50	EUR	79	XPAR	4AG1T5AT291UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:29:07	FR0000125486	116,45	EUR	21	AQEU	4AG1T5AT2H0RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:29:07	FR0000125486	116,45	EUR	14	AQEU	4AG1T5AT2H0SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:29:07	FR0000125486	116,45	EUR	24	CEUX	4AG1T5AT2H0UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:29:07	FR0000125486	116,45	EUR	22	CEUX	4AG1T5AT2H0VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:29:07	FR0000125486	116,45	EUR	22	CEUX	4AG1T5AT2H10D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:29:07	FR0000125486	116,45	EUR	35	XPAR	4AG1T5AT2H12D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:29:07	FR0000125486	116,45	EUR	35	XPAR	4AG1T5AT2H13D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:29:07	FR0000125486	116,45	EUR	35	XPAR	4AG1T5AT2H14D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:30:43	FR0000125486	116,45	EUR	52	AQEU	4AG1T5AT2VTUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:30:43	FR0000125486	116,45	EUR	30	AQEU	4AG1T5AT2VTVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:30:43	FR0000125486	116,45	EUR	138	AQEU	4AG1T5AT2VU0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:32:03	FR0000125486	116,40	EUR	35	CEUX	4AG1T5AT3CE6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:32:03	FR0000125486	116,40	EUR	62	XPAR	4AG1T5AT3CECD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:32:03	FR0000125486	116,40	EUR	35	XPAR	4AG1T5AT3CEDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:32:03	FR0000125486	116,40	EUR	6	CEUX	4AG1T5AT3CEED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:32:03	FR0000125486	116,40	EUR	13	TQEX	4AG1T5AT3CEFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:32:03	FR0000125486	116,40	EUR	51	AQEU	4AG1T5AT3CEGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:33:46	FR0000125486	116,40	EUR	29	AQEU	4AG1T5AT3OS1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:33:46	FR0000125486	116,40	EUR	45	AQEU	4AG1T5AT3OS2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:33:46	FR0000125486	116,40	EUR	3	AQEU	4AG1T5AT3OS3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:33:46	FR0000125486	116,40	EUR	24	CEUX	4AG1T5AT3OS5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:33:46	FR0000125486	116,40	EUR	74	CEUX	4AG1T5AT3OS6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:33:46	FR0000125486	116,40	EUR	44	TQEX	4AG1T5AT3OS8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:34:31	FR0000125486	116,35	EUR	10	CEUX	4AG1T5AT3U4DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:34:31	FR0000125486	116,35	EUR	35	XPAR	4AG1T5AT3U4RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:34:31	FR0000125486	116,35	EUR	33	XPAR	4AG1T5AT3U4SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:34:31	FR0000125486	116,35	EUR	29	XPAR	4AG1T5AT3U4TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:34:31	FR0000125486	116,35	EUR	35	XPAR	4AG1T5AT3U4UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:36:35	FR0000125486	116,40	EUR	58	XPAR	4AG1T5AT4DHMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:36:35	FR0000125486	116,40	EUR	14	XPAR	4AG1T5AT4DI4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:38:05	FR0000125486	116,55	EUR	54	CEUX	4AG1T5AT4NI2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:38:05	FR0000125486	116,55	EUR	30	AQEU	4AG1T5AT4NIBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:38:05	FR0000125486	116,55	EUR	8	CEUX	4AG1T5AT4NIDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:38:05	FR0000125486	116,55	EUR	120	XPAR	4AG1T5AT4NIED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:38:05	FR0000125486	116,55	EUR	24	XPAR	4AG1T5AT4NIFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:38:05	FR0000125486	116,55	EUR	5	XPAR	4AG1T5AT4NIGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:38:57	FR0000125486	116,50	EUR	35	CEUX	4AG1T5AT4TEUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:38:57	FR0000125486	116,50	EUR	30	AQEU	4AG1T5AT4TEVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:38:57	FR0000125486	116,50	EUR	59	XPAR	4AG1T5AT4TF0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:40:37	FR0000125486	116,50	EUR	78	XPAR	4AG1T5AT56CUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:40:37	FR0000125486	116,50	EUR	73	CEUX	4AG1T5AT56CVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:40:43	FR0000125486	116,50	EUR	18	CEUX	4AG1T5AT56QHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:40:43	FR0000125486	116,50	EUR	17	CEUX	4AG1T5AT56QRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:40:43	FR0000125486	116,50	EUR	33	XPAR	4AG1T5AT56QSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:41:41	FR0000125486	116,45	EUR	39	CEUX	4AG1T5ATSC97D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:41:41	FR0000125486	116,45	EUR	39	CEUX	4AG1T5ATSC98D045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:41:41	FR0000125486	116,45	EUR	42	CEUX	4AG1T5AT5C99D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:41:41	FR0000125486	116,45	EUR	5	CEUX	4AG1T5AT5C9AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:41:41	FR0000125486	116,45	EUR	34	AQEU	4AG1T5AT5C9BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:41:41	FR0000125486	116,45	EUR	34	AQEU	4AG1T5AT5C9CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:41:41	FR0000125486	116,45	EUR	35	AQEU	4AG1T5AT5C9DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:41:41	FR0000125486	116,45	EUR	1	TQEX	4AG1T5AT5C9ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:41:41	FR0000125486	116,45	EUR	53	XPAR	4AG1T5AT5C9FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:41:41	FR0000125486	116,45	EUR	53	XPAR	4AG1T5AT5C9GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:41:41	FR0000125486	116,45	EUR	58	XPAR	4AG1T5AT5C9HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:41:41	FR0000125486	116,45	EUR	35	XPAR	4AG1T5AT5C9ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:41:43	FR0000125486	116,40	EUR	34	CEUX	4AG1T5AT5CB8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:41:43	FR0000125486	116,40	EUR	11	CEUX	4AG1T5AT5CB9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:41:45	FR0000125486	116,40	EUR	8	XPAR	4AG1T5AT5CG1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:41:48	FR0000125486	116,40	EUR	27	XPAR	4AG1T5AT5CS6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:41:48	FR0000125486	116,40	EUR	23	XPAR	4AG1T5AT5CS7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:44:27	FR0000125486	116,45	EUR	52	AQEU	4AG1T5AT5QFKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:44:27	FR0000125486	116,45	EUR	31	AQEU	4AG1T5AT5QFLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:44:27	FR0000125486	116,45	EUR	64	AQEU	4AG1T5AT5QFMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:44:27	FR0000125486	116,45	EUR	65	AQEU	4AG1T5AT5QFND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:44:27	FR0000125486	116,45	EUR	36	AQEU	4AG1T5AT5QFOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:47:30	FR0000125486	116,45	EUR	53	AQEU	4AG1T5AT6CT8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:47:30	FR0000125486	116,45	EUR	30	AQEU	4AG1T5AT6CT9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:47:30	FR0000125486	116,45	EUR	14	AQEU	4AG1T5AT6CTAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:47:30	FR0000125486	116,45	EUR	23	AQEU	4AG1T5AT6CTBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:47:30	FR0000125486	116,45	EUR	46	AQEU	4AG1T5AT6CTCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:47:30	FR0000125486	116,45	EUR	41	AQEU	4AG1T5AT6CTDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:47:30	FR0000125486	116,45	EUR	8	AQEU	4AG1T5AT6CTED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:47:30	FR0000125486	116,45	EUR	38	TQEX	4AG1T5AT6CTGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:48:19	FR0000125486	116,45	EUR	40	TQEX	4AG1T5AT6HO6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:49:59	FR0000125486	116,50	EUR	46	XPAR	4AG1T5AT6QR3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:49:59	FR0000125486	116,50	EUR	2	AQEU	4AG1T5AT6QR5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:49:59	FR0000125486	116,50	EUR	35	XPAR	4AG1T5AT6QS7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:49:59	FR0000125486	116,50	EUR	45	XPAR	4AG1T5AT6QTDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:49:59	FR0000125486	116,45	EUR	1	XPAR	4AG1T5AT6QTED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:49:59	FR0000125486	116,50	EUR	1	AQEU	4AG1T5AT6QTHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:49:59	FR0000125486	116,50	EUR	35	CEUX	4AG1T5AT6QTID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:49:59	FR0000125486	116,45	EUR	5	XPAR	4AG1T5AT6QU0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:50:14	FR0000125486	116,45	EUR	65	XPAR	4AG1T5AT6STDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:50:14	FR0000125486	116,45	EUR	65	XPAR	4AG1T5AT6STED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:50:14	FR0000125486	116,45	EUR	6	XPAR	4AG1T5AT6SVQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:50:14	FR0000125486	116,45	EUR	1	XPAR	4AG1T5AT6T12D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:50:29	FR0000125486	116,45	EUR	62	XPAR	4AG1T5AT6UH0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:50:29	FR0000125486	116,45	EUR	14	XPAR	4AG1T5AT6UI6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:50:29	FR0000125486	116,45	EUR	35	XPAR	4AG1T5AT6UI7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:50:29	FR0000125486	116,45	EUR	13	XPAR	4AG1T5AT6UI8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:50:29	FR0000125486	116,45	EUR	1	XPAR	4AG1T5AT6UJND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:50:44	FR0000125486	116,45	EUR	59	XPAR	4AG1T5AT707LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:50:44	FR0000125486	116,45	EUR	3	XPAR	4AG1T5AT707MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:50:44	FR0000125486	116,45	EUR	10	XPAR	4AG1T5AT709BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:50:44	FR0000125486	116,45	EUR	35	XPAR	4AG1T5AT709CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:50:44	FR0000125486	116,45	EUR	17	XPAR	4AG1T5AT709DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:50:44	FR0000125486	116,45	EUR	1	XPAR	4AG1T5AT70ATD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:50:59	FR0000125486	116,45	EUR	21	XPAR	4AG1T5AT71JMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:50:59	FR0000125486	116,45	EUR	21	XPAR	4AG1T5AT71L0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:50:59	FR0000125486	116,45	EUR	1	XPAR	4AG1T5AT71M9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:52:14	FR0000125486	116,55	EUR	1	XPAR	4AG1T5AT7APID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:52:14	FR0000125486	116,55	EUR	5	XPAR	4AG1T5AT7APOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:52:29	FR0000125486	116,55	EUR	20	XPAR	4AG1T5AT7CKBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:52:29	FR0000125486	116,55	EUR	1	XPAR	4AG1T5AT7CMBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:52:44	FR0000125486	116,55	EUR	20	XPAR	4AG1T5AT7EHUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:52:44	FR0000125486	116,55	EUR	1	XPAR	4AG1T5AT7EIID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:53:14	FR0000125486	116,60	EUR	1	XPAR	4AG1T5AT7HHFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:53:25	FR0000125486	116,65	EUR	3	CEUX	4AG1T5AT7IFLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:53:25	FR0000125486	116,65	EUR	42	CEUX	4AG1T5AT7IFMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:53:25	FR0000125486	116,65	EUR	44	CEUX	4AG1T5AT7IFND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:53:29	FR0000125486	116,60	EUR	41	AQEU	4AG1T5AT7IPPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:53:29	FR0000125486	116,60	EUR	1	XPAR	4AG1T5AT7IRCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:53:44	FR0000125486	116,60	EUR	1	XPAR	4AG1T5AT7K6ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:53:55	FR0000125486	116,65	EUR	19	AQEU	4AG1T5AT7LNKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:53:55	FR0000125486	116,65	EUR	52	AQEU	4AG1T5AT7LO1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:53:55	FR0000125486	116,65	EUR	14	CEUX	4AG1T5AT7LO3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:53:59	FR0000125486	116,60	EUR	1	XPAR	4AG1T5AT7M5KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:54:14	FR0000125486	116,60	EUR	1	XPAR	4AG1T5AT7NMJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:54:29	FR0000125486	116,60	EUR	1	XPAR	4AG1T5AT7PLUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:54:29	FR0000125486	116,60	EUR	5	XPAR	4AG1T5AT7PMID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:54:44	FR0000125486	116,60	EUR	1	XPAR	4AG1T5AT7R0UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:54:59	FR0000125486	116,60	EUR	1	XPAR	4AG1T5AT7SM0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:55:07	FR0000125486	116,65	EUR	52	AQEU	4AG1T5AT7TH7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:55:07	FR0000125486	116,65	EUR	22	AQEU	4AG1T5AT7TH8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:55:07	FR0000125486	116,65	EUR	23	AQEU	4AG1T5AT7TH9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:55:07	FR0000125486	116,65	EUR	30	AQEU	4AG1T5AT7THAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:55:07	FR0000125486	116,65	EUR	19	CEUX	4AG1T5AT7THCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:55:07	FR0000125486	116,65	EUR	36	TQEX	4AG1T5AT7THED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:55:07	FR0000125486	116,65	EUR	32	TQEX	4AG1T5AT7THFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:55:14	FR0000125486	116,60	EUR	1	XPAR	4AG1T5AT7U46D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:55:18	FR0000125486	116,60	EUR	26	XPAR	4AG1T5AT7UIDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:55:29	FR0000125486	116,55	EUR	1	XPAR	4AG1T5AT7VFGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:55:41	FR0000125486	116,60	EUR	29	AQEU	4AG1T5AT80P2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:55:41	FR0000125486	116,60	EUR	32	AQEU	4AG1T5AT80P3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:55:41	FR0000125486	116,60	EUR	143	CEUX	4AG1T5AT80P5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:55:41	FR0000125486	116,60	EUR	13	XPAR	4AG1T5AT80P7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:55:41	FR0000125486	116,60	EUR	1	XPAR	4AG1T5AT80P8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:55:44	FR0000125486	116,55	EUR	1	XPAR	4AG1T5AT8120D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:55:59	FR0000125486	116,55	EUR	1	XPAR	4AG1T5AT82MAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:56:08	FR0000125486	116,60	EUR	20	XPAR	4AG1T5AT83GDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:56:08	FR0000125486	116,60	EUR	80	XPAR	4AG1T5AT83GED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:56:08	FR0000125486	116,60	EUR	20	XPAR	4AG1T5AT83GFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:56:08	FR0000125486	116,60	EUR	80	XPAR	4AG1T5AT83GGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:56:12	FR0000125486	116,60	EUR	32	XPAR	4AG1T5AT83UPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:56:12	FR0000125486	116,60	EUR	3	XPAR	4AG1T5AT83UQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:56:14	FR0000125486	116,60	EUR	1	XPAR	4AG1T5AT844SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:56:14	FR0000125486	116,60	EUR	3	XPAR	4AG1T5AT844TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:56:14	FR0000125486	116,55	EUR	5	XPAR	4AG1T5AT844UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:56:29	FR0000125486	116,55	EUR	1	XPAR	4AG1T5AT85K9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:56:59	FR0000125486	116,60	EUR	1	XPAR	4AG1T5AT8B4JD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:57:14	FR0000125486	116,60	EUR	1	XPAR	4AG1T5AT8EFUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:57:29	FR0000125486	116,60	EUR	1	XPAR	4AG1T5AT8H8OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:57:44	FR0000125486	116,60	EUR	1	XPAR	4AG1T5ATBJO2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:57:58	FR0000125486	116,65	EUR	41	AQEU	4AG1T5AT8LH6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:57:58	FR0000125486	116,65	EUR	29	AQEU	4AG1T5AT8LH7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:57:58	FR0000125486	116,65	EUR	58	AQEU	4AG1T5AT8LH8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:57:58	FR0000125486	116,65	EUR	44	AQEU	4AG1T5AT8LH9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:57:58	FR0000125486	116,65	EUR	30	AQEU	4AG1T5AT8LHAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:57:58	FR0000125486	116,65	EUR	10	AQEU	4AG1T5AT8LHHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:57:59	FR0000125486	116,60	EUR	1	XPAR	4AG1T5AT8LRDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:58:14	FR0000125486	116,60	EUR	1	XPAR	4AG1T5AT8OFMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:58:29	FR0000125486	116,60	EUR	1	XPAR	4AG1T5AT8R0OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:58:41	FR0000125486	116,65	EUR	42	AQEU	4AG1T5AT8SLBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:58:41	FR0000125486	116,65	EUR	73	AQEU	4AG1T5AT8SLCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:58:41	FR0000125486	116,65	EUR	29	AQEU	4AG1T5AT8SLDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:58:41	FR0000125486	116,65	EUR	49	AQEU	4AG1T5AT8SLED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:58:41	FR0000125486	116,65	EUR	18	AQEU	4AG1T5AT8SLFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:58:41	FR0000125486	116,65	EUR	7	AQEU	4AG1T5AT8SLGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:58:44	FR0000125486	116,60	EUR	1	XPAR	4AG1T5AT8T76D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:58:44	FR0000125486	116,60	EUR	8	XPAR	4AG1T5AT8T7BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:58:44	FR0000125486	116,55	EUR	5	XPAR	4AG1T5AT8T7OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:58:44	FR0000125486	116,55	EUR	5	XPAR	4AG1T5AT8T8ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:58:44	FR0000125486	116,55	EUR	5	XPAR	4AG1T5AT8T9AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:58:44	FR0000125486	116,55	EUR	5	XPAR	4AG1T5AT8T9JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:59:14	FR0000125486	116,60	EUR	1	XPAR	4AG1T5AT91IKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:59:25	FR0000125486	116,70	EUR	11	CEUX	4AG1T5AT93BLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:59:25	FR0000125486	116,70	EUR	35	XPAR	4AG1T5AT93BPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:59:25	FR0000125486	116,70	EUR	13	XPAR	4AG1T5AT93BQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:59:29	FR0000125486	116,65	EUR	1	XPAR	4AG1T5AT94A9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 11:59:44	FR0000125486	116,65	EUR	1	XPAR	4AG1T5AT96JTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:00:22	FR0000125486	116,75	EUR	66	XPAR	4AG1T5AT9DE8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:00:22	FR0000125486	116,75	EUR	93	XPAR	4AG1T5AT9DE9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:00:22	FR0000125486	116,75	EUR	11	XPAR	4AG1T5AT9DEAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:00:22	FR0000125486	116,75	EUR	50	XPAR	4AG1T5AT9DEBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:01:44	FR0000125486	116,75	EUR	114	XPAR	4AG1T5AT9NHMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:01:44	FR0000125486	116,75	EUR	121	XPAR	4AG1T5AT9NHND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:02:59	FR0000125486	116,70	EUR	46	XPAR	4AG1T5ATA0J4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:03:32	FR0000125486	116,70	EUR	1	CEUX	4AG1T5ATA494D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:03:32	FR0000125486	116,70	EUR	35	XPAR	4AG1T5ATA49ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:03:53	FR0000125486	116,75	EUR	13	CEUX	4AG1T5ATAG3CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:03:53	FR0000125486	116,75	EUR	35	CEUX	4AG1T5ATAG3DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:03:53	FR0000125486	116,75	EUR	35	CEUX	4AG1T5ATAG3ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:03:53	FR0000125486	116,75	EUR	33	AQEU	4AG1T5ATAG3FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:03:53	FR0000125486	116,75	EUR	15	TQEX	4AG1T5ATAG3GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:03:53	FR0000125486	116,75	EUR	35	XPAR	4AG1T5ATAG3ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:03:53	FR0000125486	116,75	EUR	41	XPAR	4AG1T5ATAG3JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:03:53	FR0000125486	116,75	EUR	53	XPAR	4AG1T5ATAG3KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:04:03	FR0000125486	116,70	EUR	12	CEUX	4AG1T5ATAHRCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:04:03	FR0000125486	116,70	EUR	35	XPAR	4AG1T5ATAHRED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:06:18	FR0000125486	116,80	EUR	49	CEUX	4AG1T5ATAU43D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:06:18	FR0000125486	116,80	EUR	58	CEUX	4AG1T5ATAU44D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:06:18	FR0000125486	116,80	EUR	43	CEUX	4AG1T5ATAU45D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:06:18	FR0000125486	116,80	EUR	24	CEUX	4AG1T5ATAU46D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:06:18	FR0000125486	116,80	EUR	18	CEUX	4AG1T5ATAU47D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:06:18	FR0000125486	116,80	EUR	26	XPAR	4AG1T5ATAU4BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:09:04	FR0000125486	116,80	EUR	3	XPAR	4AG1T5ATBD75D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:09:18	FR0000125486	116,80	EUR	35	XPAR	4AG1T5ATBECLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:10:00	FR0000125486	116,80	EUR	68	CEUX	4AG1T5ATBJBUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:10:00	FR0000125486	116,80	EUR	40	CEUX	4AG1T5ATBJBVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:10:00	FR0000125486	116,80	EUR	35	TQEX	4AG1T5ATBJC0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:10:00	FR0000125486	116,80	EUR	16	TQEX	4AG1T5ATBJC1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:10:47	FR0000125486	116,90	EUR	12	CEUX	4AG1T5ATBOI8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:11:02	FR0000125486	116,90	EUR	82	CEUX	4AG1T5ATBPUCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:11:02	FR0000125486	116,90	EUR	27	AQEU	4AG1T5ATBPUDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:11:02	FR0000125486	116,90	EUR	40	TQEX	4AG1T5ATBPUED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:11:02	FR0000125486	116,90	EUR	85	XPAR	4AG1T5ATBPUID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:11:02	FR0000125486	116,90	EUR	24	XPAR	4AG1T5ATBPUJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:11:02	FR0000125486	116,90	EUR	82	XPAR	4AG1T5ATBPUKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:11:02	FR0000125486	116,90	EUR	19	AQEU	4AG1T5ATBPUPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:11:02	FR0000125486	116,90	EUR	19	AQEU	4AG1T5ATBPUQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:13:56	FR0000125486	116,90	EUR	52	AQEU	4AG1T5ATC9BGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:13:56	FR0000125486	116,90	EUR	22	AQEU	4AG1T5ATC9BHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:13:56	FR0000125486	116,90	EUR	29	AQEU	4AG1T5ATC9BID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:13:56	FR0000125486	116,90	EUR	14	CEUX	4AG1T5ATC9BKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:13:56	FR0000125486	116,90	EUR	69	CEUX	4AG1T5ATC9BLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:13:56	FR0000125486	116,90	EUR	52	TQEX	4AG1T5ATC9BND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:14:05	FR0000125486	116,90	EUR	52	AQEU	4AG1T5ATCA5RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:14:05	FR0000125486	116,90	EUR	22	AQEU	4AG1T5ATCA5SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:14:05	FR0000125486	116,90	EUR	30	AQEU	4AG1T5ATCA5TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:14:05	FR0000125486	116,90	EUR	41	CEUX	4AG1T5ATCA5VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:14:05	FR0000125486	116,90	EUR	52	TQEX	4AG1T5ATCA61D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:18:16	FR0000125486	116,90	EUR	43	CEUX	4AG1T5ATD5QAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:18:16	FR0000125486	116,90	EUR	79	CEUX	4AG1T5ATD5QBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:18:16	FR0000125486	116,90	EUR	3	XPAR	4AG1T5ATD5QLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:18:16	FR0000125486	116,90	EUR	56	XPAR	4AG1T5ATD5QMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:18:16	FR0000125486	116,90	EUR	77	XPAR	4AG1T5ATD5QND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:18:16	FR0000125486	116,90	EUR	47	XPAR	4AG1T5ATD5QOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:18:16	FR0000125486	116,90	EUR	112	XPAR	4AG1T5ATD5QPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:18:16	FR0000125486	116,90	EUR	35	AQEU	4AG1T5ATD5R0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:18:16	FR0000125486	116,90	EUR	35	AQEU	4AG1T5ATD5R1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:18:16	FR0000125486	116,90	EUR	23	AQEU	4AG1T5ATD5R2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:18:16	FR0000125486	116,90	EUR	35	AQEU	4AG1T5ATD5R3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:18:16	FR0000125486	116,90	EUR	88	CEUX	4AG1T5ATD5R4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:18:16	FR0000125486	116,90	EUR	85	CEUX	4AG1T5ATD5R5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:18:16	FR0000125486	116,90	EUR	19	AQEU	4AG1T5ATD5RVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:18:16	FR0000125486	116,90	EUR	19	XPAR	4AG1T5ATD5S2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:18:16	FR0000125486	116,90	EUR	35	XPAR	4AG1T5ATD5S4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:18:16	FR0000125486	116,90	EUR	35	CEUX	4AG1T5ATD5SND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:18:16	FR0000125486	116,90	EUR	13	AQEU	4AG1T5ATD5T9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:18:16	FR0000125486	116,90	EUR	41	XPAR	4AG1T5ATD5TAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:18:33	FR0000125486	116,90	EUR	1	XPAR	4AG1T5ATD8L7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:20:45	FR0000125486	116,90	EUR	12	TQEX	4AG1T5ATDL9OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:21:03	FR0000125486	116,95	EUR	15	AQEU	4AG1T5ATDMTND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:21:03	FR0000125486	116,95	EUR	30	AQEU	4AG1T5ATDMTOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:21:03	FR0000125486	116,95	EUR	32	AQEU	4AG1T5ATDMTPD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:21:03	FR0000125486	116,95	EUR	59	AQEU	4AG1T5ATDMTQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:21:03	FR0000125486	116,95	EUR	10	AQEU	4AG1T5ATDMTRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:21:03	FR0000125486	116,95	EUR	59	AQEU	4AG1T5ATDMTSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:21:03	FR0000125486	116,95	EUR	10	AQEU	4AG1T5ATDMTTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:21:03	FR0000125486	116,95	EUR	14	CEUX	4AG1T5ATDMTVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:23:23	FR0000125486	117,05	EUR	29	CEUX	4AG1T5ATE5GDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:23:23	FR0000125486	117,05	EUR	32	CEUX	4AG1T5ATE5GED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:23:23	FR0000125486	117,05	EUR	143	CEUX	4AG1T5ATE5GFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:23:23	FR0000125486	117,05	EUR	14	CEUX	4AG1T5ATE5GJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:24:06	FR0000125486	117,05	EUR	143	CEUX	4AG1T5ATE92KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:24:06	FR0000125486	117,05	EUR	18	CEUX	4AG1T5ATE92LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:24:06	FR0000125486	117,05	EUR	39	TQEX	4AG1T5ATE92ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:24:06	FR0000125486	117,05	EUR	22	TQEX	4AG1T5ATE92OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:27:40	FR0000125486	117,10	EUR	41	CEUX	4AG1T5ATEUI5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:27:40	FR0000125486	117,10	EUR	25	AQEU	4AG1T5ATEUI6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:27:40	FR0000125486	117,10	EUR	30	AQEU	4AG1T5ATEUI7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:27:40	FR0000125486	117,10	EUR	52	AQEU	4AG1T5ATEUI8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:27:40	FR0000125486	117,10	EUR	46	AQEU	4AG1T5ATEUI9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:27:40	FR0000125486	117,10	EUR	46	AQEU	4AG1T5ATEUIAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:31:13	FR0000125486	117,15	EUR	109	CEUX	4AG1T5ATFJ15D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:31:13	FR0000125486	117,15	EUR	48	CEUX	4AG1T5ATFJ1TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:31:13	FR0000125486	117,15	EUR	38	CEUX	4AG1T5ATFJ1UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:31:13	FR0000125486	117,15	EUR	18	CEUX	4AG1T5ATFJ1VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:31:14	FR0000125486	117,15	EUR	3	XPAR	4AG1T5ATFJ2ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:31:14	FR0000125486	117,15	EUR	19	XPAR	4AG1T5ATFJ2QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:32:24	FR0000125486	117,20	EUR	62	XPAR	4AG1T5ATFPHRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:32:24	FR0000125486	117,20	EUR	76	CEUX	4AG1T5ATFPHTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:32:24	FR0000125486	117,20	EUR	57	AQEU	4AG1T5ATFPHUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:32:24	FR0000125486	117,20	EUR	21	TQEX	4AG1T5ATFPI6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:34:16	FR0000125486	117,20	EUR	52	AQEU	4AG1T5ATG4OND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:34:16	FR0000125486	117,20	EUR	15	CEUX	4AG1T5ATG4OPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:34:16	FR0000125486	117,20	EUR	9	CEUX	4AG1T5ATG4OQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:34:16	FR0000125486	117,20	EUR	101	CEUX	4AG1T5ATG4ORD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:34:16	FR0000125486	117,20	EUR	39	TQEX	4AG1T5ATG4OTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:34:47	FR0000125486	117,20	EUR	52	AQEU	4AG1T5ATG736D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:34:47	FR0000125486	117,20	EUR	24	AQEU	4AG1T5ATG737D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:34:47	FR0000125486	117,20	EUR	30	AQEU	4AG1T5ATG738D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:34:47	FR0000125486	117,20	EUR	6	CEUX	4AG1T5ATG73AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:34:47	FR0000125486	117,20	EUR	22	CEUX	4AG1T5ATG73BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:34:47	FR0000125486	117,20	EUR	39	TQEX	4AG1T5ATG73DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:34:47	FR0000125486	117,20	EUR	66	XPAR	4AG1T5ATG73FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:35:02	FR0000125486	117,15	EUR	41	CEUX	4AG1T5ATG8FJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:35:02	FR0000125486	117,15	EUR	35	AQEU	4AG1T5ATG8FND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:35:02	FR0000125486	117,15	EUR	4	TQEX	4AG1T5ATG8FOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:35:02	FR0000125486	117,15	EUR	50	XPAR	4AG1T5ATG8FQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:35:12	FR0000125486	117,10	EUR	12	CEUX	4AG1T5ATG9O7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:35:12	FR0000125486	117,10	EUR	35	XPAR	4AG1T5ATG9OAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:39:57	FR0000125486	117,15	EUR	28	AQEU	4AG1T5ATH0UVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:41:21	FR0000125486	117,10	EUR	22	AQEU	4AG1T5ATH8ELD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:41:21	FR0000125486	117,10	EUR	35	CEUX	4AG1T5ATH8EMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:41:21	FR0000125486	117,10	EUR	52	CEUX	4AG1T5ATH8END045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:41:21	FR0000125486	117,10	EUR	35	TQEX	4AG1T5ATH8EOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:41:21	FR0000125486	117,10	EUR	14	TQEX	4AG1T5ATH8EPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:41:21	FR0000125486	117,10	EUR	12	TQEX	4AG1T5ATH8EQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:41:21	FR0000125486	117,10	EUR	42	XPAR	4AG1T5ATH8EUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:41:21	FR0000125486	117,10	EUR	89	XPAR	4AG1T5ATH8EVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:41:21	FR0000125486	117,10	EUR	38	CEUX	4AG1T5ATH8FJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:41:21	FR0000125486	117,10	EUR	32	TQEX	4AG1T5ATH8FMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:41:21	FR0000125486	117,10	EUR	94	XPAR	4AG1T5ATH8G5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:43:00	FR0000125486	117,05	EUR	18	CEUX	4AG1T5ATHFRPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:43:00	FR0000125486	117,05	EUR	31	XPAR	4AG1T5ATHFRRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:43:00	FR0000125486	117,05	EUR	35	XPAR	4AG1T5ATHFRSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:43:00	FR0000125486	117,05	EUR	29	XPAR	4AG1T5ATHFRTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:43:24	FR0000125486	117,00	EUR	35	CEUX	4AG1T5ATHHPQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:43:24	FR0000125486	117,00	EUR	35	CEUX	4AG1T5ATHHPRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:43:24	FR0000125486	117,00	EUR	11	CEUX	4AG1T5ATHHPSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:43:24	FR0000125486	117,00	EUR	3	CEUX	4AG1T5ATHHPTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:43:24	FR0000125486	117,00	EUR	4	CEUX	4AG1T5ATHHQ1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:43:24	FR0000125486	117,00	EUR	14	AQEU	4AG1T5ATHHQ7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:43:24	FR0000125486	117,00	EUR	14	AQEU	4AG1T5ATHHQBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:43:24	FR0000125486	117,00	EUR	35	XPAR	4AG1T5ATHHQRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:43:24	FR0000125486	117,00	EUR	102	AQEU	4AG1T5ATHHQSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:43:24	FR0000125486	117,00	EUR	18	CEUX	4AG1T5ATHHQTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:43:24	FR0000125486	117,00	EUR	14	TQEX	4AG1T5ATHHQUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:43:56	FR0000125486	117,00	EUR	18	CEUX	4AG1T5ATHL2GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:43:56	FR0000125486	117,00	EUR	35	XPAR	4AG1T5ATHL2KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:43:56	FR0000125486	117,00	EUR	35	XPAR	4AG1T5ATHL2LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:45:15	FR0000125486	116,95	EUR	26	AQEU	4AG1T5ATHS3JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:46:28	FR0000125486	117,00	EUR	120	CEUX	4AG1T5ATI2PLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:46:28	FR0000125486	117,00	EUR	1	CEUX	4AG1T5ATI2PMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:46:28	FR0000125486	117,00	EUR	39	TQEX	4AG1T5ATI2POD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:46:28	FR0000125486	117,00	EUR	55	TQEX	4AG1T5ATI2PPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:46:55	FR0000125486	116,95	EUR	5	AQEU	4AG1T5ATI4N4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:50:02	FR0000125486	117,05	EUR	217	XPAR	4AG1T5ATIJBQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:53:35	FR0000125486	117,05	EUR	4	AQEU	4AG1T5ATJ4VBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:53:35	FR0000125486	117,05	EUR	52	AQEU	4AG1T5ATJ4VCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:53:35	FR0000125486	117,05	EUR	30	AQEU	4AG1T5ATJ4VDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:53:35	FR0000125486	117,05	EUR	112	CEUX	4AG1T5ATJ4VFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:53:35	FR0000125486	117,05	EUR	45	TQEX	4AG1T5ATJ4VHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:55:55	FR0000125486	117,05	EUR	3	AQEU	4AG1T5ATJGP9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:55:55	FR0000125486	117,05	EUR	52	AQEU	4AG1T5ATJGPAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:55:55	FR0000125486	117,05	EUR	31	AQEU	4AG1T5ATJGPBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:55:55	FR0000125486	117,05	EUR	1	CEUX	4AG1T5ATJGPED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:55:55	FR0000125486	117,05	EUR	80	CEUX	4AG1T5ATJGPFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:55:55	FR0000125486	117,05	EUR	1	TQEX	4AG1T5ATJGPHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:55:55	FR0000125486	117,05	EUR	45	TQEX	4AG1T5ATJGPID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:56:42	FR0000125486	117,00	EUR	5	AQEU	4AG1T5ATJL9PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:56:44	FR0000125486	117,00	EUR	35	CEUX	4AG1T5ATJLELD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:56:44	FR0000125486	117,00	EUR	44	CEUX	4AG1T5ATJLEMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:56:44	FR0000125486	117,00	EUR	5	AQEU	4AG1T5ATJLF1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:56:44	FR0000125486	117,00	EUR	31	AQEU	4AG1T5ATJLF2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:56:44	FR0000125486	117,00	EUR	35	XPAR	4AG1T5ATJLF3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:56:44	FR0000125486	117,00	EUR	44	XPAR	4AG1T5ATJLF4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:56:44	FR0000125486	117,00	EUR	29	XPAR	4AG1T5ATJLF6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:57:39	FR0000125486	117,00	EUR	38	AQEU	4AG1T5ATJQ79D045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:57:39	FR0000125486	117,00	EUR	30	AQEU	4AG1T5ATJQ7AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:57:39	FR0000125486	117,00	EUR	66	CEUX	4AG1T5ATJQ7CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:57:39	FR0000125486	117,00	EUR	60	CEUX	4AG1T5ATJQ7DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:57:39	FR0000125486	117,00	EUR	5	TQEX	4AG1T5ATJQ7FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:57:39	FR0000125486	117,00	EUR	14	TQEX	4AG1T5ATJQ7GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:57:39	FR0000125486	117,00	EUR	37	TQEX	4AG1T5ATJQ7HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:58:50	FR0000125486	117,00	EUR	30	AQEU	4AG1T5ATK1AOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:58:50	FR0000125486	117,00	EUR	31	AQEU	4AG1T5ATK1APD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:58:50	FR0000125486	117,00	EUR	71	AQEU	4AG1T5ATK1AQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:58:50	FR0000125486	117,00	EUR	21	AQEU	4AG1T5ATK1ARD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:59:05	FR0000125486	116,95	EUR	3	AQEU	4AG1T5ATK2KBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 12:59:27	FR0000125486	116,95	EUR	1	AQEU	4AG1T5ATK51TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:01:51	FR0000125486	117,15	EUR	80	XPAR	4AG1T5ATKKOTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:01:51	FR0000125486	117,15	EUR	82	XPAR	4AG1T5ATKKP7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:02:02	FR0000125486	117,10	EUR	54	CEUX	4AG1T5ATKM24D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:02:02	FR0000125486	117,10	EUR	43	CEUX	4AG1T5ATKM25D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:02:03	FR0000125486	117,10	EUR	6	TQEX	4AG1T5ATKM9GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:05:17	FR0000125486	117,10	EUR	8	AQEU	4AG1T5ATL7MAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:05:17	FR0000125486	117,10	EUR	52	AQEU	4AG1T5ATL7MBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:05:17	FR0000125486	117,10	EUR	30	AQEU	4AG1T5ATL7MCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:05:17	FR0000125486	117,10	EUR	60	AQEU	4AG1T5ATL7MDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:05:17	FR0000125486	117,10	EUR	19	AQEU	4AG1T5ATL7MED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:05:17	FR0000125486	117,10	EUR	28	AQEU	4AG1T5ATL7MFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:05:17	FR0000125486	117,10	EUR	8	TQEX	4AG1T5ATL7MHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:05:17	FR0000125486	117,10	EUR	36	TQEX	4AG1T5ATL7MID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:05:49	FR0000125486	117,05	EUR	88	AQEU	4AG1T5ATLAA4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:05:49	FR0000125486	117,05	EUR	6	AQEU	4AG1T5ATLAA5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:05:49	FR0000125486	117,05	EUR	39	CEUX	4AG1T5ATLAA6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:05:49	FR0000125486	117,05	EUR	101	XPAR	4AG1T5ATLAAFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:05:49	FR0000125486	117,05	EUR	30	XPAR	4AG1T5ATLAAGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:08:50	FR0000125486	117,05	EUR	12	CEUX	4AG1T5ATLQRLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:08:50	FR0000125486	117,05	EUR	11	CEUX	4AG1T5ATLQRMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:08:50	FR0000125486	117,05	EUR	29	AQEU	4AG1T5ATLQRND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:08:50	FR0000125486	117,05	EUR	30	AQEU	4AG1T5ATLQROD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:08:50	FR0000125486	117,05	EUR	73	AQEU	4AG1T5ATLQRPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:08:50	FR0000125486	117,05	EUR	18	AQEU	4AG1T5ATLQRQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:08:50	FR0000125486	117,05	EUR	10	TQEX	4AG1T5ATLQRSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:08:50	FR0000125486	117,05	EUR	36	TQEX	4AG1T5ATLQRTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:10:09	FR0000125486	117,05	EUR	3	AQEU	4AG1T5ATM445D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:10:37	FR0000125486	117,05	EUR	68	CEUX	4AG1T5ATM6VFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:10:37	FR0000125486	117,05	EUR	14	CEUX	4AG1T5ATM6VGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:10:37	FR0000125486	117,05	EUR	35	AQEU	4AG1T5ATM6VHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:10:37	FR0000125486	117,05	EUR	7	TQEX	4AG1T5ATM6VID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:10:37	FR0000125486	117,05	EUR	74	XPAR	4AG1T5ATM6VMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:12:39	FR0000125486	117,10	EUR	76	XPAR	4AG1T5ATMKV9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:12:39	FR0000125486	117,10	EUR	147	XPAR	4AG1T5ATMKVAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:13:27	FR0000125486	117,05	EUR	11	XPAR	4AG1T5ATMP77D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:13:27	FR0000125486	117,05	EUR	31	XPAR	4AG1T5ATMP78D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:14:05	FR0000125486	117,05	EUR	35	XPAR	4AG1T5ATMSI2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:14:05	FR0000125486	117,05	EUR	31	XPAR	4AG1T5ATMSI4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:14:58	FR0000125486	117,10	EUR	38	CEUX	4AG1T5ATN1I1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:14:58	FR0000125486	117,10	EUR	37	CEUX	4AG1T5ATN1I2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:14:58	FR0000125486	117,10	EUR	20	XPAR	4AG1T5ATN1I3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:14:58	FR0000125486	117,10	EUR	78	XPAR	4AG1T5ATN1I4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:14:58	FR0000125486	117,10	EUR	40	XPAR	4AG1T5ATN1IID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:14:58	FR0000125486	117,10	EUR	35	XPAR	4AG1T5ATN1IKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:14:58	FR0000125486	117,10	EUR	31	AQEU	4AG1T5ATN1ITD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:14:58	FR0000125486	117,10	EUR	35	XPAR	4AG1T5ATN1J8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:15:00	FR0000125486	117,05	EUR	27	CEUX	4AG1T5ATN1Q8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:18:30	FR0000125486	117,15	EUR	10	AQEU	4AG1T5ATNO0CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:18:30	FR0000125486	117,15	EUR	10	AQEU	4AG1T5ATNO0DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:18:30	FR0000125486	117,15	EUR	30	AQEU	4AG1T5ATNO0ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:18:30	FR0000125486	117,15	EUR	32	AQEU	4AG1T5ATNO0FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:18:30	FR0000125486	117,15	EUR	56	AQEU	4AG1T5ATNO0GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:18:30	FR0000125486	117,15	EUR	99	XPAR	4AG1T5ATNO0ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:21:07	FR0000125486	117,10	EUR	35	CEUX	4AG1T5ATO85BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:21:07	FR0000125486	117,10	EUR	35	CEUX	4AG1T5ATO85CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:21:07	FR0000125486	117,10	EUR	29	CEUX	4AG1T5ATO85DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:21:07	FR0000125486	117,10	EUR	4	CEUX	4AG1T5ATO85ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:21:07	FR0000125486	117,10	EUR	12	AQEU	4AG1T5ATO85GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:21:07	FR0000125486	117,10	EUR	35	XPAR	4AG1T5ATO85MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:21:07	FR0000125486	117,10	EUR	21	XPAR	4AG1T5ATO85ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:23:05	FR0000125486	117,10	EUR	4	AQEU	4AG1T5ATOIQTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:23:05	FR0000125486	117,10	EUR	62	AQEU	4AG1T5ATOIQUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:23:05	FR0000125486	117,10	EUR	29	AQEU	4AG1T5ATOIQVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:23:05	FR0000125486	117,10	EUR	25	AQEU	4AG1T5ATOIR0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:23:05	FR0000125486	117,10	EUR	31	AQEU	4AG1T5ATOIR1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:23:05	FR0000125486	117,10	EUR	11	CEUX	4AG1T5ATOIR3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:23:05	FR0000125486	117,10	EUR	27	TQEX	4AG1T5ATOIR5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:23:05	FR0000125486	117,10	EUR	43	TQEX	4AG1T5ATOIR6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:23:05	FR0000125486	117,10	EUR	11	TQEX	4AG1T5ATOIR7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:23:54	FR0000125486	117,05	EUR	21	CEUX	4AG1T5ATON5SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:23:54	FR0000125486	117,05	EUR	4	CEUX	4AG1T5ATONSTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:23:54	FR0000125486	117,05	EUR	22	CEUX	4AG1T5ATON5VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:23:54	FR0000125486	117,05	EUR	35	XPAR	4AG1T5ATON65D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:23:54	FR0000125486	117,05	EUR	6	XPAR	4AG1T5ATON66D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:23:54	FR0000125486	117,05	EUR	29	XPAR	4AG1T5ATON67D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:23:54	FR0000125486	117,05	EUR	35	XPAR	4AG1T5ATON68D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:23:54	FR0000125486	117,05	EUR	23	XPAR	4AG1T5ATON69D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:23:54	FR0000125486	117,05	EUR	29	AQEU	4AG1T5ATON77D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:23:54	FR0000125486	117,05	EUR	41	AQEU	4AG1T5ATON78D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:27:39	FR0000125486	117,10	EUR	27	AQEU	4AG1T5ATPAPTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:27:39	FR0000125486	117,10	EUR	73	AQEU	4AG1T5ATPAPUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:27:39	FR0000125486	117,10	EUR	28	AQEU	4AG1T5ATPAPVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:27:39	FR0000125486	117,10	EUR	57	AQEU	4AG1T5ATPAQ0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:27:39	FR0000125486	117,10	EUR	48	XPAR	4AG1T5ATPAQ2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:31:43	FR0000125486	117,10	EUR	149	AQEU	4AG1T5ATQ3S0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:31:43	FR0000125486	117,10	EUR	1	AQEU	4AG1T5ATQ3S1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:31:43	FR0000125486	117,10	EUR	30	AQEU	4AG1T5ATQ3S2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:31:43	FR0000125486	117,10	EUR	33	AQEU	4AG1T5ATQ3S3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:31:43	FR0000125486	117,10	EUR	22	XPAR	4AG1T5ATQ3S5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:31:54	FR0000125486	117,05	EUR	20	CEUX	4AG1T5ATQ4N0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:31:54	FR0000125486	117,05	EUR	20	CEUX	4AG1T5ATQ4N1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:31:54	FR0000125486	117,05	EUR	12	CEUX	4AG1T5ATQ4N2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:31:54	FR0000125486	117,05	EUR	35	XPAR	4AG1T5ATQ4N3D045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:31:54	FR0000125486	117,05	EUR	35	XPAR	4AG1T5ATQ4N4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:31:54	FR0000125486	117,05	EUR	35	XPAR	4AG1T5ATQ4N5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:34:06	FR0000125486	117,00	EUR	35	CEUX	4AG1T5ATQHCCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:34:06	FR0000125486	117,00	EUR	20	CEUX	4AG1T5ATQHCDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:34:06	FR0000125486	117,00	EUR	30	CEUX	4AG1T5ATQHCED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:34:06	FR0000125486	117,00	EUR	16	TQEX	4AG1T5ATQHCFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:34:06	FR0000125486	117,00	EUR	35	XPAR	4AG1T5ATQHCJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:34:06	FR0000125486	117,00	EUR	31	XPAR	4AG1T5ATQHCKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:34:06	FR0000125486	117,00	EUR	35	XPAR	4AG1T5ATQHCLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:34:06	FR0000125486	117,00	EUR	35	XPAR	4AG1T5ATQHCMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:35:02	FR0000125486	116,95	EUR	1	CEUX	4AG1T5ATQMFMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:35:26	FR0000125486	117,00	EUR	53	AQEU	4AG1T5ATQON2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:35:26	FR0000125486	117,00	EUR	67	AQEU	4AG1T5ATQON3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:35:26	FR0000125486	117,00	EUR	30	AQEU	4AG1T5ATQON4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:35:26	FR0000125486	117,00	EUR	32	AQEU	4AG1T5ATQON5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:35:47	FR0000125486	117,00	EUR	91	AQEU	4AG1T5ATQQJ1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:35:47	FR0000125486	117,00	EUR	30	AQEU	4AG1T5ATQQJ2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:35:47	FR0000125486	117,00	EUR	32	AQEU	4AG1T5ATQQJ3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:35:47	FR0000125486	117,00	EUR	52	TQEX	4AG1T5ATQQJ5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:35:47	FR0000125486	117,00	EUR	11	TQEX	4AG1T5ATQQJ6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:37:59	FR0000125486	117,00	EUR	170	AQEU	4AG1T5ATR8F0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:39:30	FR0000125486	116,95	EUR	1	TQEX	4AG1T5ATRIELD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:39:51	FR0000125486	117,05	EUR	65	AQEU	4AG1T5ATRK8MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:39:51	FR0000125486	117,05	EUR	30	AQEU	4AG1T5ATRK8ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:39:51	FR0000125486	117,05	EUR	73	CEUX	4AG1T5ATRK8PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:39:51	FR0000125486	117,05	EUR	11	CEUX	4AG1T5ATRK8QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:39:51	FR0000125486	117,05	EUR	43	TQEX	4AG1T5ATRK8SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:42:19	FR0000125486	117,00	EUR	35	CEUX	4AG1T5ATS3U3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:42:19	FR0000125486	117,00	EUR	30	CEUX	4AG1T5ATS3U4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:42:19	FR0000125486	117,00	EUR	31	AQEU	4AG1T5ATS3U5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:42:19	FR0000125486	117,00	EUR	47	XPAR	4AG1T5ATS3U7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:42:19	FR0000125486	117,00	EUR	35	XPAR	4AG1T5ATS3U8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:42:19	FR0000125486	117,00	EUR	3	XPAR	4AG1T5ATS3U9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:42:19	FR0000125486	117,00	EUR	6	XPAR	4AG1T5ATS3UAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:42:19	FR0000125486	117,00	EUR	18	XPAR	4AG1T5ATS3UBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:44:26	FR0000125486	117,00	EUR	59	CEUX	4AG1T5ATSFGKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:44:26	FR0000125486	117,00	EUR	3	CEUX	4AG1T5ATSFGLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:44:26	FR0000125486	117,00	EUR	17	TQEX	4AG1T5ATSFGND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:44:26	FR0000125486	117,00	EUR	139	XPAR	4AG1T5ATSFGPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:48:30	FR0000125486	117,10	EUR	229	AQEU	4AG1T5ATT7BBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:51:34	FR0000125486	117,10	EUR	34	AQEU	4AG1T5ATTQAMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:51:34	FR0000125486	117,10	EUR	35	CEUX	4AG1T5ATTQAND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:51:34	FR0000125486	117,10	EUR	38	XPAR	4AG1T5ATTQAOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:52:03	FR0000125486	117,10	EUR	17	CEUX	4AG1T5ATTTVBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:52:03	FR0000125486	117,10	EUR	14	CEUX	4AG1T5ATTTVCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:52:14	FR0000125486	117,10	EUR	35	AQEU	4AG1T5ATTVDVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:52:14	FR0000125486	117,10	EUR	66	CEUX	4AG1T5ATTVE0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:52:14	FR0000125486	117,10	EUR	3	CEUX	4AG1T5ATTVE1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:52:14	FR0000125486	117,10	EUR	72	XPAR	4AG1T5ATTVE7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:52:14	FR0000125486	117,10	EUR	10	XPAR	4AG1T5ATTVE8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:53:34	FR0000125486	117,10	EUR	65	AQEU	4AG1T5ATU7E2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:53:34	FR0000125486	117,10	EUR	34	AQEU	4AG1T5ATU7E3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:53:34	FR0000125486	117,10	EUR	29	AQEU	4AG1T5ATU7E4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:53:34	FR0000125486	117,10	EUR	88	CEUX	4AG1T5ATU7E6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:55:07	FR0000125486	117,05	EUR	35	CEUX	4AG1T5ATUFM9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:55:07	FR0000125486	117,05	EUR	32	CEUX	4AG1T5ATUFMAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:55:07	FR0000125486	117,05	EUR	35	XPAR	4AG1T5ATUFMGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:55:07	FR0000125486	117,05	EUR	35	XPAR	4AG1T5ATUFMHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:56:07	FR0000125486	117,05	EUR	65	AQEU	4AG1T5ATULIDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:56:07	FR0000125486	117,05	EUR	30	AQEU	4AG1T5ATULIED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:56:07	FR0000125486	117,05	EUR	60	AQEU	4AG1T5ATULIFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:56:07	FR0000125486	117,05	EUR	33	AQEU	4AG1T5ATULIGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:56:07	FR0000125486	117,05	EUR	28	TQEX	4AG1T5ATULIID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:59:50	FR0000125486	117,05	EUR	31	XPAR	4AG1T5ATVA6SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:59:50	FR0000125486	117,05	EUR	9	XPAR	4AG1T5ATVA6TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 13:59:50	FR0000125486	117,05	EUR	26	XPAR	4AG1T5ATVA70D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:00:15	FR0000125486	117,00	EUR	38	AQEU	4AG1T5ATVE1BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:00:15	FR0000125486	117,00	EUR	35	CEUX	4AG1T5ATVE1CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:00:15	FR0000125486	117,00	EUR	23	CEUX	4AG1T5ATVE1DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:00:15	FR0000125486	117,00	EUR	31	CEUX	4AG1T5ATVE1ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:00:15	FR0000125486	117,00	EUR	38	CEUX	4AG1T5ATVE1FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:00:15	FR0000125486	117,00	EUR	19	TQEX	4AG1T5ATVE1HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:00:15	FR0000125486	117,00	EUR	35	XPAR	4AG1T5ATVE1ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:00:15	FR0000125486	117,00	EUR	35	XPAR	4AG1T5ATVE1JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:00:15	FR0000125486	117,00	EUR	43	XPAR	4AG1T5ATVE1KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:01:52	FR0000125486	117,00	EUR	50	AQEU	4AG1T5ATVQ7QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:01:52	FR0000125486	117,00	EUR	8	AQEU	4AG1T5ATVQ7RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:01:52	FR0000125486	117,00	EUR	34	AQEU	4AG1T5ATVQ7SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:01:52	FR0000125486	117,00	EUR	24	AQEU	4AG1T5ATVQ7TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:01:52	FR0000125486	117,00	EUR	4	AQEU	4AG1T5ATVQ7UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:01:52	FR0000125486	117,00	EUR	54	TQEX	4AG1T5ATVQ80D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:02:44	FR0000125486	117,00	EUR	87	CEUX	4AG1T5AU0141D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:02:44	FR0000125486	117,00	EUR	5	CEUX	4AG1T5AU0143D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:02:44	FR0000125486	117,00	EUR	3	CEUX	4AG1T5AU0144D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:02:44	FR0000125486	117,00	EUR	117	CEUX	4AG1T5AU0145D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:02:44	FR0000125486	117,00	EUR	29	CEUX	4AG1T5AU0146D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:04:25	FR0000125486	117,00	EUR	17	CEUX	4AG1T5AU0C8AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:04:25	FR0000125486	117,00	EUR	129	CEUX	4AG1T5AU0C8BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:04:25	FR0000125486	117,00	EUR	40	CEUX	4AG1T5AU0C8CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:05:41	FR0000125486	116,95	EUR	50	CEUX	4AG1T5AU0K4UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:05:41	FR0000125486	116,95	EUR	27	CEUX	4AG1T5AU0K4VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:05:41	FR0000125486	116,95	EUR	14	CEUX	4AG1T5AU0K50D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:05:41	FR0000125486	116,95	EUR	27	CEUX	4AG1T5AU0K51D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:05:41	FR0000125486	116,95	EUR	48	XPAR	4AG1T5AU0K5CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:05:41	FR0000125486	116,95	EUR	35	XPAR	4AG1T5AU0K5DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:05:41	FR0000125486	116,95	EUR	35	XPAR	4AG1T5AU0K5ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:06:48	FR0000125486	116,95	EUR	53	CEUX	4AG1T5AU0RS4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:06:48	FR0000125486	116,95	EUR	37	CEUX	4AG1T5AU0RS5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:06:48	FR0000125486	116,95	EUR	13	CEUX	4AG1T5AU0RS6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:06:48	FR0000125486	116,95	EUR	24	TQEX	4AG1T5AU0RS8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:06:48	FR0000125486	116,95	EUR	50	TQEX	4AG1T5AU0RS9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:06:48	FR0000125486	116,95	EUR	55	TQEX	4AG1T5AU0RSAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:08:29	FR0000125486	116,95	EUR	42	CEUX	4AG1T5AU16VHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:08:29	FR0000125486	116,95	EUR	35	AQEU	4AG1T5AU16VPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:08:29	FR0000125486	116,95	EUR	2	AQEU	4AG1T5AU16VQD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:08:29	FR0000125486	116,95	EUR	45	XPAR	4AG1T5AU16VRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:08:29	FR0000125486	116,95	EUR	21	XPAR	4AG1T5AU16VSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:10:21	FR0000125486	116,95	EUR	32	AQEU	4AG1T5AU1JVOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:10:21	FR0000125486	116,95	EUR	125	CEUX	4AG1T5AU1JVQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:10:21	FR0000125486	116,95	EUR	66	XPAR	4AG1T5AU1JVUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:11:06	FR0000125486	116,95	EUR	31	XPAR	4AG1T5AU1O0ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:14:25	FR0000125486	116,95	EUR	34	AQEU	4AG1T5AU2EJFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:14:25	FR0000125486	116,95	EUR	32	AQEU	4AG1T5AU2EJGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:14:25	FR0000125486	116,95	EUR	14	AQEU	4AG1T5AU2EJHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:14:25	FR0000125486	116,95	EUR	63	AQEU	4AG1T5AU2EJID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:14:25	FR0000125486	116,95	EUR	50	TQEX	4AG1T5AU2EJKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:14:25	FR0000125486	116,95	EUR	28	TQEX	4AG1T5AU2EJLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:14:44	FR0000125486	116,95	EUR	28	AQEU	4AG1T5AU2GIUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:14:44	FR0000125486	116,95	EUR	35	AQEU	4AG1T5AU2GIVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:14:44	FR0000125486	116,95	EUR	4	CEUX	4AG1T5AU2GJ1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:14:44	FR0000125486	116,95	EUR	98	CEUX	4AG1T5AU2GJ2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:14:44	FR0000125486	116,95	EUR	27	TQEX	4AG1T5AU2GJ4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:14:44	FR0000125486	116,95	EUR	7	TQEX	4AG1T5AU2GJ5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:14:44	FR0000125486	116,95	EUR	21	TQEX	4AG1T5AU2GJ6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:14:55	FR0000125486	116,95	EUR	35	AQEU	4AG1T5AU2I0KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:14:55	FR0000125486	116,95	EUR	24	AQEU	4AG1T5AU2I0LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:14:55	FR0000125486	116,95	EUR	55	AQEU	4AG1T5AU2I0MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:14:55	FR0000125486	116,95	EUR	3	CEUX	4AG1T5AU2I0OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:14:55	FR0000125486	116,95	EUR	45	TQEX	4AG1T5AU2I0QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:14:55	FR0000125486	116,95	EUR	50	TQEX	4AG1T5AU2I0RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:16:14	FR0000125486	116,90	EUR	35	CEUX	4AG1T5AU2QM7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:16:14	FR0000125486	116,90	EUR	30	CEUX	4AG1T5AU2QM8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:16:14	FR0000125486	116,90	EUR	35	TQEX	4AG1T5AU2QM9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:16:14	FR0000125486	116,90	EUR	11	AQEU	4AG1T5AU2QMAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:16:14	FR0000125486	116,90	EUR	55	XPAR	4AG1T5AU2QMDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:16:14	FR0000125486	116,90	EUR	35	XPAR	4AG1T5AU2QMED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:16:14	FR0000125486	116,90	EUR	31	XPAR	4AG1T5AU2QMFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:18:43	FR0000125486	116,90	EUR	65	CEUX	4AG1T5AU383PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:18:43	FR0000125486	116,90	EUR	16	CEUX	4AG1T5AU383QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:18:43	FR0000125486	116,90	EUR	37	AQEU	4AG1T5AU383RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:18:43	FR0000125486	116,90	EUR	32	XPAR	4AG1T5AU3844D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:18:43	FR0000125486	116,90	EUR	8	XPAR	4AG1T5AU3845D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:18:43	FR0000125486	116,90	EUR	10	TQEX	4AG1T5AU3847D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:18:43	FR0000125486	116,90	EUR	93	XPAR	4AG1T5AU3848D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:18:43	FR0000125486	116,90	EUR	35	XPAR	4AG1T5AU3849D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:18:43	FR0000125486	116,90	EUR	11	TQEX	4AG1T5AU384KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:18:50	FR0000125486	116,85	EUR	35	CEUX	4AG1T5AU38P6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:18:50	FR0000125486	116,85	EUR	27	TQEX	4AG1T5AU38P7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:18:50	FR0000125486	116,85	EUR	52	XPAR	4AG1T5AU38P8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:21:36	FR0000125486	116,80	EUR	4	CEUX	4AG1T5AU3PFMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:21:36	FR0000125486	116,80	EUR	35	XPAR	4AG1T5AU3PFPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:22:34	FR0000125486	116,80	EUR	21	AQEU	4AG1T5AU3UIAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:22:34	FR0000125486	116,80	EUR	33	AQEU	4AG1T5AU3UIBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:22:34	FR0000125486	116,80	EUR	59	AQEU	4AG1T5AU3UICD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:22:34	FR0000125486	116,80	EUR	123	AQEU	4AG1T5AU3UIDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:26:05	FR0000125486	116,95	EUR	7	AQEU	4AG1T5AU4EU4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:26:05	FR0000125486	116,95	EUR	28	AQEU	4AG1T5AU4EU5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:26:16	FR0000125486	116,95	EUR	31	AQEU	4AG1T5AU4FSGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:26:16	FR0000125486	116,95	EUR	63	CEUX	4AG1T5AU4FSHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:26:16	FR0000125486	116,95	EUR	7	CEUX	4AG1T5AU4FSID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:26:16	FR0000125486	116,95	EUR	8	AQEU	4AG1T5AU4FSPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:26:16	FR0000125486	116,95	EUR	77	XPAR	4AG1T5AU4FSQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:26:16	FR0000125486	116,95	EUR	27	XPAR	4AG1T5AU4FSRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:29:26	FR0000125486	116,95	EUR	38	AQEU	4AG1T5AU4T4HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:29:26	FR0000125486	116,95	EUR	61	CEUX	4AG1T5AU4T4ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:29:26	FR0000125486	116,95	EUR	49	AQEU	4AG1T5AU4T4MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:29:26	FR0000125486	116,95	EUR	37	CEUX	4AG1T5AU4T4OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:29:26	FR0000125486	116,95	EUR	103	XPAR	4AG1T5AU4T50D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:29:26	FR0000125486	116,95	EUR	3	XPAR	4AG1T5AU4T59D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:29:26	FR0000125486	116,95	EUR	5	XPAR	4AG1T5AU4T63D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:29:26	FR0000125486	116,95	EUR	1	XPAR	4AG1T5AU4T64D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:29:28	FR0000125486	116,95	EUR	122	AQEU	4AG1T5AU4TDOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:29:28	FR0000125486	116,95	EUR	13	CEUX	4AG1T5AU4TDRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:29:28	FR0000125486	116,95	EUR	12	TQEX	4AG1T5AU4TDVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:29:28	FR0000125486	116,95	EUR	35	XPAR	4AG1T5AU4TE2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:29:39	FR0000125486	116,90	EUR	62	XPAR	4AG1T5AU4UASD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:29:50	FR0000125486	116,90	EUR	26	CEUX	4AG1T5AU4V5AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:29:50	FR0000125486	116,90	EUR	1	CEUX	4AG1T5AU4V5BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:32:13	FR0000125486	116,90	EUR	35	AQEU	4AG1T5AU5F2OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:32:13	FR0000125486	116,90	EUR	19	CEUX	4AG1T5AU5F2QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:32:13	FR0000125486	116,90	EUR	96	CEUX	4AG1T5AU5F2RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:32:13	FR0000125486	116,90	EUR	20	CEUX	4AG1T5AU5F2SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:32:13	FR0000125486	116,90	EUR	77	CEUX	4AG1T5AU5F2TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:32:13	FR0000125486	116,90	EUR	6	TQEX	4AG1T5AU5F2VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:34:03	FR0000125486	116,95	EUR	20	AQEU	4AG1T5AU5NT2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:34:03	FR0000125486	116,95	EUR	35	CEUX	4AG1T5AU5NT3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:34:03	FR0000125486	116,95	EUR	35	AQEU	4AG1T5AU5NT4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:34:03	FR0000125486	116,95	EUR	26	AQEU	4AG1T5AU5NT5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:34:03	FR0000125486	116,95	EUR	26	AQEU	4AG1T5AU5NT6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:34:03	FR0000125486	116,95	EUR	25	AQEU	4AG1T5AU5NT7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:34:03	FR0000125486	116,95	EUR	44	CEUX	4AG1T5AU5NT8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:34:03	FR0000125486	116,95	EUR	47	CEUX	4AG1T5AU5NT9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:34:03	FR0000125486	116,95	EUR	18	CEUX	4AG1T5AU5NTAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:34:03	FR0000125486	116,95	EUR	35	XPAR	4AG1T5AU5NTBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:34:03	FR0000125486	116,95	EUR	59	XPAR	4AG1T5AU5NTCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:34:03	FR0000125486	116,95	EUR	78	XPAR	4AG1T5AU5NTDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:34:03	FR0000125486	116,95	EUR	68	XPAR	4AG1T5AU5NTED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:34:03	FR0000125486	116,95	EUR	91	XPAR	4AG1T5AU5NTFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:34:03	FR0000125486	116,95	EUR	7	TQEX	4AG1T5AU5NTGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:34:03	FR0000125486	116,95	EUR	11	TQEX	4AG1T5AU5NTHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:34:03	FR0000125486	116,95	EUR	18	TQEX	4AG1T5AU5NTID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:34:03	FR0000125486	116,95	EUR	14	CEUX	4AG1T5AU5NU1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:34:03	FR0000125486	116,95	EUR	5	XPAR	4AG1T5AU5NU2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:34:03	FR0000125486	116,95	EUR	30	XPAR	4AG1T5AU5NUAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:36:17	FR0000125486	116,95	EUR	35	AQEU	4AG1T5AU6340D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:36:17	FR0000125486	116,95	EUR	49	AQEU	4AG1T5AU6341D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:36:17	FR0000125486	116,95	EUR	26	AQEU	4AG1T5AU6342D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:36:17	FR0000125486	116,95	EUR	43	AQEU	4AG1T5AU6343D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:36:17	FR0000125486	116,95	EUR	13	CEUX	4AG1T5AU6345D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:36:17	FR0000125486	116,95	EUR	8	CEUX	4AG1T5AU6346D045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:36:17	FR0000125486	116,95	EUR	8	TQEX	4AG1T5AU6348D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:36:17	FR0000125486	116,95	EUR	37	TQEX	4AG1T5AU6349D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:36:23	FR0000125486	116,90	EUR	35	AQEU	4AG1T5AU63J9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:36:23	FR0000125486	116,90	EUR	7	CEUX	4AG1T5AU63JAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:36:23	FR0000125486	116,90	EUR	38	CEUX	4AG1T5AU63JBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:39:20	FR0000125486	117,00	EUR	49	AQEU	4AG1T5AU6I56D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:39:20	FR0000125486	117,00	EUR	34	AQEU	4AG1T5AU6I57D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:39:20	FR0000125486	117,00	EUR	28	AQEU	4AG1T5AU6I58D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:39:20	FR0000125486	117,00	EUR	48	AQEU	4AG1T5AU6I59D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:39:20	FR0000125486	117,00	EUR	49	AQEU	4AG1T5AU6I5DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:39:20	FR0000125486	117,00	EUR	25	AQEU	4AG1T5AU6I5ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:39:20	FR0000125486	117,00	EUR	17	AQEU	4AG1T5AU6I5FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:42:26	FR0000125486	117,10	EUR	49	AQEU	4AG1T5AU728LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:42:26	FR0000125486	117,10	EUR	32	AQEU	4AG1T5AU728MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:42:26	FR0000125486	117,10	EUR	6	CEUX	4AG1T5AU728ODD45A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:42:27	FR0000125486	117,10	EUR	125	CEUX	4AG1T5AU72H0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:42:27	FR0000125486	117,10	EUR	34	XPAR	4AG1T5AU72H2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:44:13	FR0000125486	117,10	EUR	49	AQEU	4AG1T5AU7AQRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:44:13	FR0000125486	117,10	EUR	22	AQEU	4AG1T5AU7AQSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:44:13	FR0000125486	117,10	EUR	35	AQEU	4AG1T5AU7AQTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:44:13	FR0000125486	117,10	EUR	42	AQEU	4AG1T5AU7AQUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:44:13	FR0000125486	117,10	EUR	65	AQEU	4AG1T5AU7AQVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:44:31	FR0000125486	117,05	EUR	10	XPAR	4AG1T5AU7C4CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:44:55	FR0000125486	117,05	EUR	49	AQEU	4AG1T5AU7EDND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:44:55	FR0000125486	117,05	EUR	33	AQEU	4AG1T5AU7EDOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:44:55	FR0000125486	117,05	EUR	3	CEUX	4AG1T5AU7EDPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:44:55	FR0000125486	117,05	EUR	3	CEUX	4AG1T5AU7EDQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:44:55	FR0000125486	117,05	EUR	125	CEUX	4AG1T5AU7EDRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:44:55	FR0000125486	117,05	EUR	2	CEUX	4AG1T5AU7EDSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:45:26	FR0000125486	117,05	EUR	35	AQEU	4AG1T5AU7I1MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:45:26	FR0000125486	117,05	EUR	112	AQEU	4AG1T5AU7I1ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:45:26	FR0000125486	117,05	EUR	5	AQEU	4AG1T5AU7I1OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:45:26	FR0000125486	117,05	EUR	92	CEUX	4AG1T5AU7I1QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:45:45	FR0000125486	117,00	EUR	35	CEUX	4AG1T5AU7K76D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:45:45	FR0000125486	117,00	EUR	37	CEUX	4AG1T5AU7K77D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:45:45	FR0000125486	117,00	EUR	35	CEUX	4AG1T5AU7K78D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:45:45	FR0000125486	117,00	EUR	35	AQEU	4AG1T5AU7K79D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:45:45	FR0000125486	117,00	EUR	4	AQEU	4AG1T5AU7K7AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:45:45	FR0000125486	117,00	EUR	8	TQEX	4AG1T5AU7K7BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:45:58	FR0000125486	117,00	EUR	10	CEUX	4AG1T5AU7LF8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:45:58	FR0000125486	117,00	EUR	35	XPAR	4AG1T5AU7LF9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:45:58	FR0000125486	117,00	EUR	35	XPAR	4AG1T5AU7LFAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:48:29	FR0000125486	117,00	EUR	99	AQEU	4AG1T5AU82MDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:48:29	FR0000125486	117,00	EUR	35	AQEU	4AG1T5AU82MED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:48:29	FR0000125486	117,00	EUR	30	AQEU	4AG1T5AU82MFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:48:29	FR0000125486	117,00	EUR	24	CEUX	4AG1T5AU82MHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:48:29	FR0000125486	117,00	EUR	61	TQEX	4AG1T5AU82MJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:49:51	FR0000125486	117,00	EUR	5	AQEU	4AG1T5AU89BED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:49:51	FR0000125486	117,00	EUR	35	AQEU	4AG1T5AU89BFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:49:51	FR0000125486	117,00	EUR	35	CEUX	4AG1T5AU89BGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:49:51	FR0000125486	117,00	EUR	36	CEUX	4AG1T5AU89BHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:49:51	FR0000125486	117,00	EUR	35	XPAR	4AG1T5AU89BMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:49:51	FR0000125486	117,00	EUR	41	XPAR	4AG1T5AU89BND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:49:51	FR0000125486	117,00	EUR	23	XPAR	4AG1T5AU89BOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:49:51	FR0000125486	117,00	EUR	1	TQEX	4AG1T5AU89BQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:51:02	FR0000125486	117,00	EUR	34	AQEU	4AG1T5AU8F5TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:51:02	FR0000125486	117,00	EUR	93	AQEU	4AG1T5AU8F5UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:51:02	FR0000125486	117,00	EUR	35	AQEU	4AG1T5AU8F5VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:51:02	FR0000125486	117,00	EUR	54	AQEU	4AG1T5AU8F60D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:51:44	FR0000125486	116,95	EUR	35	AQEU	4AG1T5AU8J09D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:51:44	FR0000125486	116,95	EUR	35	CEUX	4AG1T5AU8J0AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:51:44	FR0000125486	116,95	EUR	5	CEUX	4AG1T5AU8J0BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:51:44	FR0000125486	116,95	EUR	13	CEUX	4AG1T5AU8J0CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:51:44	FR0000125486	116,95	EUR	2	TQEX	4AG1T5AU8J0DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:51:44	FR0000125486	116,95	EUR	12	XPAR	4AG1T5AU8J0ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:51:44	FR0000125486	116,95	EUR	47	XPAR	4AG1T5AU8J0FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:51:44	FR0000125486	116,95	EUR	35	XPAR	4AG1T5AU8J0GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:51:44	FR0000125486	116,95	EUR	35	XPAR	4AG1T5AU8J0HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:54:35	FR0000125486	116,95	EUR	32	AQEU	4AG1T5AU909MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:54:35	FR0000125486	116,95	EUR	96	AQEU	4AG1T5AU909ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:54:35	FR0000125486	116,95	EUR	35	AQEU	4AG1T5AU909OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:54:35	FR0000125486	116,95	EUR	55	TQEX	4AG1T5AU909QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:54:35	FR0000125486	116,95	EUR	9	TQEX	4AG1T5AU909RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:54:35	FR0000125486	116,95	EUR	20	TQEX	4AG1T5AU909SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:55:54	FR0000125486	116,95	EUR	136	AQEU	4AG1T5AU97K3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:55:54	FR0000125486	116,95	EUR	34	AQEU	4AG1T5AU97K4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:55:54	FR0000125486	116,95	EUR	36	AQEU	4AG1T5AU97K5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:55:54	FR0000125486	116,95	EUR	4	AQEU	4AG1T5AU97K6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:55:54	FR0000125486	116,95	EUR	7	TQEX	4AG1T5AU97K8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:57:08	FR0000125486	116,95	EUR	61	AQEU	4AG1T5AU9DNFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:57:08	FR0000125486	116,95	EUR	36	AQEU	4AG1T5AU9DNGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:57:08	FR0000125486	116,95	EUR	123	AQEU	4AG1T5AU9DNHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:57:35	FR0000125486	116,90	EUR	26	AQEU	4AG1T5AU9FO7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:57:35	FR0000125486	116,90	EUR	33	CEUX	4AG1T5AU9FO8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:57:35	FR0000125486	116,90	EUR	38	CEUX	4AG1T5AU9FO9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:57:35	FR0000125486	116,90	EUR	15	CEUX	4AG1T5AU9FOAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 14:57:35	FR0000125486	116,90	EUR	35	XPAR	4AG1T5AU9FOBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:00:11	FR0000125486	116,95	EUR	98	XPAR	4AG1T5AUA01FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:00:11	FR0000125486	116,95	EUR	138	XPAR	4AG1T5AUA01GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:00:11	FR0000125486	116,95	EUR	22	XPAR	4AG1T5AUA01HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:02:43	FR0000125486	116,90	EUR	34	AQEU	4AG1T5AUAEU0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:02:43	FR0000125486	116,90	EUR	41	AQEU	4AG1T5AUAEU1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:02:43	FR0000125486	116,90	EUR	140	AQEU	4AG1T5AUAEU2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:02:43	FR0000125486	116,90	EUR	31	AQEU	4AG1T5AUAEU3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:03:06	FR0000125486	116,95	EUR	35	CEUX	4AG1T5AUAH4RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:03:06	FR0000125486	116,95	EUR	76	XPAR	4AG1T5AUAH50D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:03:11	FR0000125486	116,95	EUR	35	AQEU	4AG1T5AUAHM2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:03:11	FR0000125486	116,95	EUR	39	CEUX	4AG1T5AUAHM3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:03:11	FR0000125486	116,95	EUR	35	CEUX	4AG1T5AUAHM4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:03:11	FR0000125486	116,95	EUR	35	CEUX	4AG1T5AUAHM5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:03:11	FR0000125486	116,95	EUR	1	TQEX	4AG1T5AUAHM6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:03:11	FR0000125486	116,95	EUR	25	XPAR	4AG1T5AUAHM7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:03:11	FR0000125486	116,95	EUR	102	XPAR	4AG1T5AUAHM8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:03:11	FR0000125486	116,95	EUR	147	XPAR	4AG1T5AUAHM9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:03:11	FR0000125486	116,95	EUR	142	XPAR	4AG1T5AUAHMAD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:03:58	FR0000125486	116,90	EUR	15	CEUX	4AG1T5AUANG2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:03:58	FR0000125486	116,90	EUR	35	XPAR	4AG1T5AUANGND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:03:58	FR0000125486	116,90	EUR	11	XPAR	4AG1T5AUANGOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:03:58	FR0000125486	116,90	EUR	19	XPAR	4AG1T5AUANGPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:04:15	FR0000125486	116,95	EUR	35	CEUX	4AG1T5AUAP1ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:04:15	FR0000125486	116,95	EUR	21	XPAR	4AG1T5AUAP1FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:05:20	FR0000125486	116,95	EUR	15	CEUX	4AG1T5AUAVBSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:05:20	FR0000125486	116,95	EUR	35	XPAR	4AG1T5AUAVC1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:09:02	FR0000125486	117,00	EUR	67	XPAR	4AG1T5AUBL9KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:09:05	FR0000125486	116,95	EUR	21	XPAR	4AG1T5AUBLJQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:09:21	FR0000125486	116,95	EUR	33	AQEU	4AG1T5AUBN15D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:09:21	FR0000125486	116,95	EUR	50	CEUX	4AG1T5AUBN16D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:09:21	FR0000125486	116,95	EUR	30	CEUX	4AG1T5AUBN17D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:09:21	FR0000125486	116,95	EUR	35	XPAR	4AG1T5AUBN1FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:09:21	FR0000125486	116,95	EUR	40	XPAR	4AG1T5AUBN1GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:09:21	FR0000125486	116,95	EUR	14	XPAR	4AG1T5AUBN1HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:09:21	FR0000125486	116,95	EUR	43	XPAR	4AG1T5AUBN1ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:09:21	FR0000125486	116,95	EUR	35	XPAR	4AG1T5AUBN1OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:09:21	FR0000125486	116,95	EUR	61	AQEU	4AG1T5AUBN20D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:09:21	FR0000125486	116,95	EUR	35	AQEU	4AG1T5AUBN21D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:09:21	FR0000125486	116,95	EUR	22	CEUX	4AG1T5AUBN23D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:09:21	FR0000125486	116,95	EUR	44	TQEX	4AG1T5AUBN25D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:09:21	FR0000125486	116,95	EUR	72	TQEX	4AG1T5AUBN26D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:11:13	FR0000125486	117,00	EUR	17	XPAR	4AG1T5AUC1NKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:11:13	FR0000125486	117,00	EUR	1	XPAR	4AG1T5AUC1NLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:11:13	FR0000125486	117,00	EUR	1	XPAR	4AG1T5AUC1NMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:11:22	FR0000125486	117,00	EUR	35	CEUX	4AG1T5AUC2E2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:11:22	FR0000125486	117,00	EUR	48	CEUX	4AG1T5AUC2E3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:11:45	FR0000125486	117,00	EUR	3	AQEU	4AG1T5AUC4GED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:11:45	FR0000125486	117,00	EUR	30	AQEU	4AG1T5AUC4GFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:11:45	FR0000125486	117,00	EUR	29	AQEU	4AG1T5AUC4GGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:11:45	FR0000125486	117,00	EUR	35	TQEX	4AG1T5AUC4GHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:11:45	FR0000125486	117,00	EUR	34	XPAR	4AG1T5AUC4GID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:11:45	FR0000125486	117,00	EUR	6	XPAR	4AG1T5AUC4GJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:11:45	FR0000125486	117,00	EUR	128	XPAR	4AG1T5AUC4GKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:11:45	FR0000125486	117,00	EUR	136	XPAR	4AG1T5AUC4GLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:13:24	FR0000125486	117,05	EUR	34	AQEU	4AG1T5AUCE8ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:13:47	FR0000125486	117,05	EUR	34	AQEU	4AG1T5AUCG7SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:13:47	FR0000125486	117,05	EUR	59	AQEU	4AG1T5AUCG7TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:13:47	FR0000125486	117,05	EUR	7	AQEU	4AG1T5AUCG7UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:16:28	FR0000125486	117,05	EUR	46	AQEU	4AG1T5AUD0JED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:18:19	FR0000125486	117,00	EUR	35	XPAR	4AG1T5AUDB31D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:20:26	FR0000125486	117,05	EUR	13	AQEU	4AG1T5AUDNMSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:20:26	FR0000125486	117,05	EUR	22	AQEU	4AG1T5AUDNMTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:20:46	FR0000125486	117,00	EUR	3	CEUX	4AG1T5AUDPLRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:20:46	FR0000125486	117,00	EUR	30	CEUX	4AG1T5AUDPLSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:20:46	FR0000125486	117,00	EUR	35	CEUX	4AG1T5AUDPLTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:20:46	FR0000125486	117,00	EUR	35	CEUX	4AG1T5AUDPLUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:20:46	FR0000125486	117,00	EUR	9	CEUX	4AG1T5AUDPLVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:20:46	FR0000125486	117,00	EUR	3	XPAR	4AG1T5AUDPM0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:20:46	FR0000125486	117,00	EUR	5	TQEX	4AG1T5AUDPM9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:20:46	FR0000125486	117,00	EUR	1	TQEX	4AG1T5AUDPMAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:20:46	FR0000125486	117,00	EUR	32	XPAR	4AG1T5AUDPMGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:20:46	FR0000125486	117,00	EUR	35	XPAR	4AG1T5AUDPMHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:20:46	FR0000125486	117,00	EUR	20	XPAR	4AG1T5AUDPMID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:20:46	FR0000125486	117,05	EUR	96	XPAR	4AG1T5AUDPNAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:20:46	FR0000125486	117,05	EUR	89	XPAR	4AG1T5AUDPNBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:20:46	FR0000125486	117,05	EUR	37	XPAR	4AG1T5AUDPNCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:20:46	FR0000125486	117,05	EUR	250	XPAR	4AG1T5AUDPNDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:20:48	FR0000125486	117,00	EUR	15	CEUX	4AG1T5AUDPUJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:20:50	FR0000125486	117,00	EUR	4	AQEU	4AG1T5AUDQ42D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:20:50	FR0000125486	117,00	EUR	13	AQEU	4AG1T5AUDQ43D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:20:57	FR0000125486	117,00	EUR	2	AQEU	4AG1T5AUDQKBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:20:57	FR0000125486	117,00	EUR	14	AQEU	4AG1T5AUDQKCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:21:32	FR0000125486	117,05	EUR	37	CEUX	4AG1T5AUDUH4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:21:32	FR0000125486	117,05	EUR	25	CEUX	4AG1T5AUDUH5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:21:32	FR0000125486	117,05	EUR	4	CEUX	4AG1T5AUDUH6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:21:32	FR0000125486	117,05	EUR	53	CEUX	4AG1T5AUDUH7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:21:32	FR0000125486	117,05	EUR	16	CEUX	4AG1T5AUDUH8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:21:32	FR0000125486	117,05	EUR	91	CEUX	4AG1T5AUDUH9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:22:20	FR0000125486	117,00	EUR	47	CEUX	4AG1T5AUE43DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:22:20	FR0000125486	117,00	EUR	53	CEUX	4AG1T5AUE43FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:22:20	FR0000125486	117,00	EUR	35	CEUX	4AG1T5AUE43HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:22:20	FR0000125486	117,00	EUR	35	TQEX	4AG1T5AUE43PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:22:20	FR0000125486	117,00	EUR	35	XPAR	4AG1T5AUE442D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:22:20	FR0000125486	117,00	EUR	74	XPAR	4AG1T5AUE444D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:22:20	FR0000125486	117,00	EUR	60	XPAR	4AG1T5AUE446D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:22:20	FR0000125486	117,00	EUR	95	XPAR	4AG1T5AUE448D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:22:20	FR0000125486	117,00	EUR	47	XPAR	4AG1T5AUE44AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:24:35	FR0000125486	117,00	EUR	2	CEUX	4AG1T5AUEK3TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:24:35	FR0000125486	117,00	EUR	8	CEUX	4AG1T5AUEK3UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:24:35	FR0000125486	117,00	EUR	16	CEUX	4AG1T5AUEK3VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:24:35	FR0000125486	117,00	EUR	40	CEUX	4AG1T5AUEK40D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:24:35	FR0000125486	117,00	EUR	41	CEUX	4AG1T5AUEK41D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:24:35	FR0000125486	117,00	EUR	8	TQEX	4AG1T5AUEK43D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:24:35	FR0000125486	117,00	EUR	16	TQEX	4AG1T5AUEK44D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:24:35	FR0000125486	117,00	EUR	13	TQEX	4AG1T5AUEK45D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:24:35	FR0000125486	117,00	EUR	37	TQEX	4AG1T5AUEK46D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:24:35	FR0000125486	117,00	EUR	54	TQEX	4AG1T5AUEK47D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:26:42	FR0000125486	116,95	EUR	25	CEUX	4AG1T5AUF0I5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:26:42	FR0000125486	116,95	EUR	35	CEUX	4AG1T5AUF0I6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:26:42	FR0000125486	116,95	EUR	30	CEUX	4AG1T5AUF0I7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:26:42	FR0000125486	116,95	EUR	17	CEUX	4AG1T5AUF0I8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:26:42	FR0000125486	116,95	EUR	35	CEUX	4AG1T5AUF0I9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:26:42	FR0000125486	116,95	EUR	2	XPAR	4AG1T5AUF0IGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:26:42	FR0000125486	116,95	EUR	35	XPAR	4AG1T5AUF0IHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:26:42	FR0000125486	116,95	EUR	7	XPAR	4AG1T5AUF0IID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:27:38	FR0000125486	116,95	EUR	31	AQEU	4AG1T5AUF5C0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:27:38	FR0000125486	116,95	EUR	60	AQEU	4AG1T5AUF5C1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:27:38	FR0000125486	116,95	EUR	35	AQEU	4AG1T5AUF5C2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:27:38	FR0000125486	116,95	EUR	78	AQEU	4AG1T5AUF5C3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:27:38	FR0000125486	116,95	EUR	47	AQEU	4AG1T5AUF5C4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:30:04	FR0000125486	116,90	EUR	35	CEUX	4AG1T5AUFL9ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:30:04	FR0000125486	116,90	EUR	35	CEUX	4AG1T5AUFL9OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:30:04	FR0000125486	116,90	EUR	35	CEUX	4AG1T5AUFL9PD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:30:04	FR0000125486	116,90	EUR	10	CEUX	4AG1T5AUFL9QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:30:04	FR0000125486	116,90	EUR	28	CEUX	4AG1T5AUFL9RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:30:04	FR0000125486	116,90	EUR	21	CEUX	4AG1T5AUFL9SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:30:04	FR0000125486	116,90	EUR	8	CEUX	4AG1T5AUFLAED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:30:04	FR0000125486	116,90	EUR	9	CEUX	4AG1T5AUFLAHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:30:04	FR0000125486	116,90	EUR	35	XPAR	4AG1T5AUFLAJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:30:04	FR0000125486	116,90	EUR	35	XPAR	4AG1T5AUFLAKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:30:04	FR0000125486	116,90	EUR	35	XPAR	4AG1T5AUFLALD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:30:04	FR0000125486	116,90	EUR	35	XPAR	4AG1T5AUFLAMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:30:04	FR0000125486	116,90	EUR	35	XPAR	4AG1T5AUFLAND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:30:11	FR0000125486	116,90	EUR	42	AQEU	4AG1T5AUFN88D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:30:11	FR0000125486	116,90	EUR	61	AQEU	4AG1T5AUFN89D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:30:11	FR0000125486	116,90	EUR	82	AQEU	4AG1T5AUFN8AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:30:11	FR0000125486	116,90	EUR	3	AQEU	4AG1T5AUFN8BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:30:11	FR0000125486	116,90	EUR	30	AQEU	4AG1T5AUFN8CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:30:15	FR0000125486	116,85	EUR	15	CEUX	4AG1T5AUFODCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:30:15	FR0000125486	116,85	EUR	29	CEUX	4AG1T5AUFODDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:30:15	FR0000125486	116,85	EUR	34	CEUX	4AG1T5AUFODED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:30:15	FR0000125486	116,85	EUR	35	CEUX	4AG1T5AUFODFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:31:27	FR0000125486	116,85	EUR	35	CEUX	4AG1T5AUG2RPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:31:27	FR0000125486	116,85	EUR	35	XPAR	4AG1T5AUG2RSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:31:27	FR0000125486	116,85	EUR	35	XPAR	4AG1T5AUG2RTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:31:27	FR0000125486	116,85	EUR	35	XPAR	4AG1T5AUG2RUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:31:27	FR0000125486	116,85	EUR	35	XPAR	4AG1T5AUG2RVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:31:27	FR0000125486	116,85	EUR	35	XPAR	4AG1T5AUG2S0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:31:27	FR0000125486	116,85	EUR	18	XPAR	4AG1T5AUG2S1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:31:27	FR0000125486	116,85	EUR	7	XPAR	4AG1T5AUG2S2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:31:41	FR0000125486	116,80	EUR	35	CEUX	4AG1T5AUG5LHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:31:41	FR0000125486	116,80	EUR	3	CEUX	4AG1T5AUG5LID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:31:41	FR0000125486	116,80	EUR	13	CEUX	4AG1T5AUG5LJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:31:41	FR0000125486	116,80	EUR	9	CEUX	4AG1T5AUG5LKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:31:41	FR0000125486	116,80	EUR	12	CEUX	4AG1T5AUG5LLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:33:13	FR0000125486	116,90	EUR	15	AQEU	4AG1T5AUGI9RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:33:13	FR0000125486	116,90	EUR	36	AQEU	4AG1T5AUGI9SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:33:13	FR0000125486	116,90	EUR	35	CEUX	4AG1T5AUGI9TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:33:13	FR0000125486	116,90	EUR	24	CEUX	4AG1T5AUGI9UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:33:13	FR0000125486	116,90	EUR	67	CEUX	4AG1T5AUGI9VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:33:13	FR0000125486	116,90	EUR	24	TQEX	4AG1T5AUGIA0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:33:13	FR0000125486	116,90	EUR	36	XPAR	4AG1T5AUGIA1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:33:13	FR0000125486	116,90	EUR	35	XPAR	4AG1T5AUGIA2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:33:13	FR0000125486	116,90	EUR	89	XPAR	4AG1T5AUGIA3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:33:16	FR0000125486	116,85	EUR	35	XPAR	4AG1T5AUGJ4DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:33:16	FR0000125486	116,85	EUR	14	XPAR	4AG1T5AUGJ4LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:33:27	FR0000125486	116,85	EUR	35	XPAR	4AG1T5AUGKH4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:34:15	FR0000125486	116,90	EUR	52	TQEX	4AG1T5AUGQACD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:34:15	FR0000125486	116,90	EUR	5	TQEX	4AG1T5AUGQADD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:34:15	FR0000125486	116,90	EUR	55	TQEX	4AG1T5AUGQAED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:35:40	FR0000125486	116,95	EUR	55	XPAR	4AG1T5AUH56ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:35:40	FR0000125486	116,95	EUR	74	XPAR	4AG1T5AUH56JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:35:40	FR0000125486	116,95	EUR	102	XPAR	4AG1T5AUH56KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:36:13	FR0000125486	116,95	EUR	22	CEUX	4AG1T5AUH951D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:36:13	FR0000125486	116,95	EUR	3	XPAR	4AG1T5AUH954D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:36:29	FR0000125486	116,95	EUR	32	XPAR	4AG1T5AUHBG8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:36:47	FR0000125486	116,95	EUR	45	AQEU	4AG1T5AUHE7OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:36:47	FR0000125486	116,95	EUR	61	AQEU	4AG1T5AUHE7PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:36:47	FR0000125486	116,95	EUR	43	AQEU	4AG1T5AUHE7QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:36:47	FR0000125486	116,95	EUR	52	TQEX	4AG1T5AUHE7TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:36:47	FR0000125486	116,95	EUR	42	TQEX	4AG1T5AUHE7UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:36:59	FR0000125486	116,90	EUR	32	AQEU	4AG1T5AUHFR2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:36:59	FR0000125486	116,90	EUR	35	AQEU	4AG1T5AUHFR3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:36:59	FR0000125486	116,90	EUR	5	AQEU	4AG1T5AUHFR4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:36:59	FR0000125486	116,90	EUR	43	CEUX	4AG1T5AUHFR5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:36:59	FR0000125486	116,90	EUR	45	CEUX	4AG1T5AUHFR6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:36:59	FR0000125486	116,90	EUR	35	CEUX	4AG1T5AUHFR7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:36:59	FR0000125486	116,90	EUR	35	CEUX	4AG1T5AUHFR8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:36:59	FR0000125486	116,90	EUR	2	TQEX	4AG1T5AUHFR9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:36:59	FR0000125486	116,90	EUR	36	XPAR	4AG1T5AUHFRCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:36:59	FR0000125486	116,90	EUR	39	XPAR	4AG1T5AUHFRDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:36:59	FR0000125486	116,90	EUR	35	XPAR	4AG1T5AUHFRED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:36:59	FR0000125486	116,90	EUR	35	XPAR	4AG1T5AUHFRFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:38:19	FR0000125486	116,90	EUR	61	AQEU	4AG1T5AUHQLSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:38:19	FR0000125486	116,90	EUR	53	AQEU	4AG1T5AUHQLTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:38:19	FR0000125486	116,90	EUR	39	AQEU	4AG1T5AUHQLUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:38:19	FR0000125486	116,90	EUR	35	CEUX	4AG1T5AUHQM0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:38:19	FR0000125486	116,90	EUR	39	TQEX	4AG1T5AUHQM2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:38:19	FR0000125486	116,90	EUR	4	TQEX	4AG1T5AUHQM3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:39:10	FR0000125486	116,80	EUR	6	AQEU	4AG1T5AUI12BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:39:10	FR0000125486	116,80	EUR	13	AQEU	4AG1T5AUI12CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:39:10	FR0000125486	116,80	EUR	4	AQEU	4AG1T5AUI12DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:39:10	FR0000125486	116,80	EUR	2	AQEU	4AG1T5AUI12ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:39:10	FR0000125486	116,80	EUR	35	CEUX	4AG1T5AUI12FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:39:10	FR0000125486	116,80	EUR	35	CEUX	4AG1T5AUI12GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:39:10	FR0000125486	116,80	EUR	35	CEUX	4AG1T5AUI12HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:39:10	FR0000125486	116,80	EUR	31	CEUX	4AG1T5AUI12ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:39:10	FR0000125486	116,80	EUR	35	XPAR	4AG1T5AUI12JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:39:10	FR0000125486	116,80	EUR	45	XPAR	4AG1T5AUI12KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:39:10	FR0000125486	116,80	EUR	36	XPAR	4AG1T5AUI12LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:39:10	FR0000125486	116,80	EUR	35	XPAR	4AG1T5AUI12MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:39:10	FR0000125486	116,80	EUR	70	XPAR	4AG1T5AUI12ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:39:28	FR0000125486	116,75	EUR	37	XPAR	4AG1T5AUI3E5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:39:28	FR0000125486	116,75	EUR	35	CEUX	4AG1T5AUI3E7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:39:28	FR0000125486	116,75	EUR	7	AQEU	4AG1T5AUI3EDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:40:16	FR0000125486	116,80	EUR	2	AQEU	4AG1T5AUIBOND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:40:16	FR0000125486	116,80	EUR	36	CEUX	4AG1T5AUIBOPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:40:16	FR0000125486	116,80	EUR	35	XPAR	4AG1T5AUIBOVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:40:16	FR0000125486	116,80	EUR	1	AQEU	4AG1T5AUIBP0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:40:16	FR0000125486	116,80	EUR	1	AQEU	4AG1T5AUIBP3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:40:27	FR0000125486	116,80	EUR	8	AQEU	4AG1T5AUID85D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:42:17	FR0000125486	116,85	EUR	10	AQEU	4AG1T5AUIS6RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:42:17	FR0000125486	116,85	EUR	100	CEUX	4AG1T5AUIS6SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:42:17	FR0000125486	116,85	EUR	42	AQEU	4AG1T5AUIS74D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:42:22	FR0000125486	116,85	EUR	2	CEUX	4AG1T5AUISO7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:42:22	FR0000125486	116,85	EUR	39	CEUX	4AG1T5AUISO8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:42:22	FR0000125486	116,85	EUR	8	CEUX	4AG1T5AUISOED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:42:22	FR0000125486	116,85	EUR	35	AQEU	4AG1T5AUISOFD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:42:22	FR0000125486	116,85	EUR	35	AQEU	4AG1T5AUISOJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:43:11	FR0000125486	116,85	EUR	26	AQEU	4AG1T5AUJ1NSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:43:11	FR0000125486	116,85	EUR	34	AQEU	4AG1T5AUJ1NTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:43:11	FR0000125486	116,85	EUR	42	AQEU	4AG1T5AUJ1NUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:43:11	FR0000125486	116,85	EUR	114	CEUX	4AG1T5AUJ1O0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:43:54	FR0000125486	116,85	EUR	61	AQEU	4AG1T5AUJ65GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:43:54	FR0000125486	116,85	EUR	41	AQEU	4AG1T5AUJ65HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:43:54	FR0000125486	116,85	EUR	82	AQEU	4AG1T5AUJ65ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:43:54	FR0000125486	116,85	EUR	20	AQEU	4AG1T5AUJ65JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:43:54	FR0000125486	116,85	EUR	25	CEUX	4AG1T5AUJ65LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:43:54	FR0000125486	116,85	EUR	50	CEUX	4AG1T5AUJ65MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:44:55	FR0000125486	116,85	EUR	43	AQEU	4AG1T5AUJD6RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:44:55	FR0000125486	116,85	EUR	4	AQEU	4AG1T5AUJD6SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:44:55	FR0000125486	116,85	EUR	84	CEUX	4AG1T5AUJD6TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:44:55	FR0000125486	116,85	EUR	77	CEUX	4AG1T5AUJD6UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:44:55	FR0000125486	116,85	EUR	7	CEUX	4AG1T5AUJD6VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:45:04	FR0000125486	116,90	EUR	79	CEUX	4AG1T5AUJF7VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:45:05	FR0000125486	116,90	EUR	9	CEUX	4AG1T5AUJFCED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:45:05	FR0000125486	116,90	EUR	37	CEUX	4AG1T5AUJFCFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:45:05	FR0000125486	116,90	EUR	3	CEUX	4AG1T5AUJFCGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:45:05	FR0000125486	116,90	EUR	82	CEUX	4AG1T5AUJFD2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:45:05	FR0000125486	116,90	EUR	46	CEUX	4AG1T5AUJFDKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:45:05	FR0000125486	116,90	EUR	35	CEUX	4AG1T5AUJFEBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:45:25	FR0000125486	116,90	EUR	2	CEUX	4AG1T5AUJHTHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:45:25	FR0000125486	116,90	EUR	4	CEUX	4AG1T5AUJHTID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:45:25	FR0000125486	116,90	EUR	7	CEUX	4AG1T5AUJHTLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:45:25	FR0000125486	116,90	EUR	81	CEUX	4AG1T5AUJHTMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:45:26	FR0000125486	116,85	EUR	20	TQEX	4AG1T5AUJHVJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:45:26	FR0000125486	116,85	EUR	5	AQEU	4AG1T5AUJHVMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:45:29	FR0000125486	116,85	EUR	31	XPAR	4AG1T5AUJIC3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:45:56	FR0000125486	116,90	EUR	43	AQEU	4AG1T5AUJL98D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:45:56	FR0000125486	116,90	EUR	12	AQEU	4AG1T5AUJL99D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:45:56	FR0000125486	116,90	EUR	61	AQEU	4AG1T5AUJL9ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:45:56	FR0000125486	116,90	EUR	46	AQEU	4AG1T5AUJL9ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:47:37	FR0000125486	117,00	EUR	215	XPAR	4AG1T5AUK26ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:49:08	FR0000125486	117,00	EUR	35	CEUX	4AG1T5AUKCV2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:49:08	FR0000125486	117,00	EUR	166	CEUX	4AG1T5AUKCV3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:49:08	FR0000125486	117,00	EUR	24	TQEX	4AG1T5AUKCV5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:49:08	FR0000125486	117,00	EUR	143	XPAR	4AG1T5AUKCV6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:49:08	FR0000125486	117,00	EUR	38	XPAR	4AG1T5AUKCV7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:49:08	FR0000125486	117,00	EUR	11	XPAR	4AG1T5AUKCV8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:49:08	FR0000125486	117,00	EUR	36	CEUX	4AG1T5AUKCVTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:49:08	FR0000125486	117,00	EUR	36	TQEX	4AG1T5AUKD00D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:49:45	FR0000125486	116,95	EUR	28	CEUX	4AG1T5AUKHH2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:49:45	FR0000125486	116,95	EUR	35	CEUX	4AG1T5AUKHH3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:49:45	FR0000125486	116,95	EUR	30	CEUX	4AG1T5AUKHH4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:49:45	FR0000125486	116,95	EUR	27	XPAR	4AG1T5AUKHH5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:49:45	FR0000125486	116,95	EUR	35	XPAR	4AG1T5AUKHH6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:52:13	FR0000125486	117,00	EUR	144	XPAR	4AG1T5AUL1ORD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:52:13	FR0000125486	117,00	EUR	50	XPAR	4AG1T5AUL1OSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:52:13	FR0000125486	117,00	EUR	17	XPAR	4AG1T5AUL1OTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:52:13	FR0000125486	117,00	EUR	86	XPAR	4AG1T5AUL1OUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:52:13	FR0000125486	117,00	EUR	44	XPAR	4AG1T5AUL1OVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:52:28	FR0000125486	116,95	EUR	26	TQEX	4AG1T5AUL38DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:52:28	FR0000125486	116,95	EUR	36	CEUX	4AG1T5AUL38ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:52:28	FR0000125486	116,95	EUR	35	XPAR	4AG1T5AUL38HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:52:51	FR0000125486	116,90	EUR	35	CEUX	4AG1T5AUL5MOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:52:51	FR0000125486	116,90	EUR	18	CEUX	4AG1T5AUL5MPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:52:51	FR0000125486	116,90	EUR	35	CEUX	4AG1T5AUL5MQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:52:51	FR0000125486	116,90	EUR	23	TQEX	4AG1T5AUL5MRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:52:51	FR0000125486	116,90	EUR	13	XPAR	4AG1T5AUL5MUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:52:51	FR0000125486	116,90	EUR	25	XPAR	4AG1T5AUL5MVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:52:51	FR0000125486	116,90	EUR	30	XPAR	4AG1T5AUL5N0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:52:51	FR0000125486	116,90	EUR	35	XPAR	4AG1T5AUL5N1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:52:51	FR0000125486	116,90	EUR	38	XPAR	4AG1T5AUL5N2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:53:10	FR0000125486	116,85	EUR	5	TQEX	4AG1T5AUL81FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:53:10	FR0000125486	116,85	EUR	6	TQEX	4AG1T5AUL81GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:53:10	FR0000125486	116,85	EUR	19	TQEX	4AG1T5AUL81HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:53:10	FR0000125486	116,85	EUR	5	TQEX	4AG1T5AUL81RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:53:10	FR0000125486	116,85	EUR	2	TQEX	4AG1T5AUL81SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:53:10	FR0000125486	116,85	EUR	3	TQEX	4AG1T5AUL81TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:53:10	FR0000125486	116,85	EUR	5	TQEX	4AG1T5AUL81UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:54:51	FR0000125486	116,90	EUR	68	CEUX	4AG1T5AUL1UID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:54:52	FR0000125486	116,90	EUR	27	CEUX	4AG1T5AUL0BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:54:53	FR0000125486	116,90	EUR	8	CEUX	4AG1T5AUL4VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:54:53	FR0000125486	116,90	EUR	58	CEUX	4AG1T5AUL50D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:54:53	FR0000125486	116,90	EUR	8	CEUX	4AG1T5AUL51D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:54:53	FR0000125486	116,90	EUR	3	CEUX	4AG1T5AUL52D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:54:53	FR0000125486	116,90	EUR	49	XPAR	4AG1T5AUL5OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:54:53	FR0000125486	116,90	EUR	82	XPAR	4AG1T5AUL5PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:54:53	FR0000125486	116,90	EUR	35	TQEX	4AG1T5AUL5SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:54:53	FR0000125486	116,90	EUR	35	TQEX	4AG1T5AUL5TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:54:53	FR0000125486	116,90	EUR	35	XPAR	4AG1T5AUL6FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:55:36	FR0000125486	116,95	EUR	42	XPAR	4AG1T5AULOAPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:55:36	FR0000125486	116,95	EUR	200	XPAR	4AG1T5AULOAQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:55:36	FR0000125486	116,95	EUR	4	XPAR	4AG1T5AULOARD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:57:08	FR0000125486	116,90	EUR	85	CEUX	4AG1T5AUM34JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:57:08	FR0000125486	116,90	EUR	35	TQEX	4AG1T5AUM34KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:57:08	FR0000125486	116,90	EUR	94	XPAR	4AG1T5AUM34MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:57:38	FR0000125486	116,90	EUR	117	CEUX	4AG1T5AUM5K8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:57:38	FR0000125486	116,90	EUR	35	TQEX	4AG1T5AUM5KAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:57:38	FR0000125486	116,90	EUR	89	XPAR	4AG1T5AUM5KDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:57:38	FR0000125486	116,85	EUR	35	CEUX	4AG1T5AUM5MOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:58:29	FR0000125486	116,85	EUR	19	CEUX	4AG1T5AUMAGGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:58:29	FR0000125486	116,85	EUR	18	CEUX	4AG1T5AUMAGID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:58:29	FR0000125486	116,85	EUR	23	CEUX	4AG1T5AUMAGJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:58:29	FR0000125486	116,85	EUR	35	CEUX	4AG1T5AUMAGKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:58:29	FR0000125486	116,85	EUR	11	CEUX	4AG1T5AUMAGLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:59:44	FR0000125486	116,85	EUR	15	CEUX	4AG1T5AUMIURD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 15:59:45	FR0000125486	116,85	EUR	8	CEUX	4AG1T5AUMJ0AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:00:17	FR0000125486	116,90	EUR	94	XPAR	4AG1T5AUMO99D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:00:17	FR0000125486	116,90	EUR	82	XPAR	4AG1T5AUMO9AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:00:17	FR0000125486	116,90	EUR	12	XPAR	4AG1T5AUMO9BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:00:45	FR0000125486	116,90	EUR	159	XPAR	4AG1T5AUMQT2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:00:45	FR0000125486	116,90	EUR	58	XPAR	4AG1T5AUMQT3D045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:00:51	FR0000125486	116,90	EUR	10	XPAR	4AG1T5AUMRESD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:00:51	FR0000125486	116,90	EUR	94	XPAR	4AG1T5AUMRETD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:00:51	FR0000125486	116,90	EUR	90	XPAR	4AG1T5AUMREUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:00:51	FR0000125486	116,90	EUR	29	XPAR	4AG1T5AUMREVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:00:55	FR0000125486	116,85	EUR	18	TQEX	4AG1T5AUMRUCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:01:06	FR0000125486	116,85	EUR	23	CEUX	4AG1T5AUMT5HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:01:06	FR0000125486	116,85	EUR	17	TQEX	4AG1T5AUMT5ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:01:11	FR0000125486	116,85	EUR	22	CEUX	4AG1T5AUMTFHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:01:11	FR0000125486	116,85	EUR	3	CEUX	4AG1T5AUMTFID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:01:11	FR0000125486	116,85	EUR	80	CEUX	4AG1T5AUMTFJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:01:12	FR0000125486	116,85	EUR	77	XPAR	4AG1T5AUMTOLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:01:23	FR0000125486	116,90	EUR	35	XPAR	4AG1T5AUMV0ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:02:17	FR0000125486	116,90	EUR	35	XPAR	4AG1T5AUN5UAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:02:43	FR0000125486	116,90	EUR	49	CEUX	4AG1T5AUN8G3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:02:43	FR0000125486	116,90	EUR	91	CEUX	4AG1T5AUN8G4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:02:47	FR0000125486	116,90	EUR	75	CEUX	4AG1T5AUN93QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:02:47	FR0000125486	116,90	EUR	88	CEUX	4AG1T5AUN93RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:02:47	FR0000125486	116,90	EUR	71	XPAR	4AG1T5AUN942D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:02:47	FR0000125486	116,90	EUR	43	XPAR	4AG1T5AUN943D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:02:47	FR0000125486	116,90	EUR	42	XPAR	4AG1T5AUN944D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:02:47	FR0000125486	116,90	EUR	20	XPAR	4AG1T5AUN945D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:02:47	FR0000125486	116,90	EUR	8	XPAR	4AG1T5AUN946D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:02:47	FR0000125486	116,90	EUR	21	XPAR	4AG1T5AUN947D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:02:47	FR0000125486	116,90	EUR	20	XPAR	4AG1T5AUN948D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:02:47	FR0000125486	116,90	EUR	15	XPAR	4AG1T5AUN949D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:04:14	FR0000125486	116,90	EUR	5	CEUX	4AG1T5AUNI36D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:04:14	FR0000125486	116,90	EUR	147	CEUX	4AG1T5AUNI37D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:04:14	FR0000125486	116,90	EUR	13	CEUX	4AG1T5AUNI38D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:04:14	FR0000125486	116,90	EUR	43	CEUX	4AG1T5AUNI39D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:04:14	FR0000125486	116,90	EUR	24	CEUX	4AG1T5AUNI3AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:04:14	FR0000125486	116,90	EUR	15	XPAR	4AG1T5AUNI3KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:04:14	FR0000125486	116,90	EUR	16	XPAR	4AG1T5AUNI3LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:04:14	FR0000125486	116,90	EUR	10	XPAR	4AG1T5AUNI3MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:05:26	FR0000125486	116,85	EUR	16	CEUX	4AG1T5AUNPU0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:05:26	FR0000125486	116,85	EUR	35	CEUX	4AG1T5AUNPU1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:05:26	FR0000125486	116,85	EUR	5	TQEX	4AG1T5AUNPU2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:05:26	FR0000125486	116,85	EUR	14	XPAR	4AG1T5AUNPU6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:05:26	FR0000125486	116,85	EUR	28	XPAR	4AG1T5AUNPU7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:05:26	FR0000125486	116,85	EUR	14	XPAR	4AG1T5AUNPU8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:05:26	FR0000125486	116,85	EUR	35	XPAR	4AG1T5AUNPU9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:05:26	FR0000125486	116,85	EUR	38	XPAR	4AG1T5AUNPUAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:05:26	FR0000125486	116,85	EUR	13	XPAR	4AG1T5AUNPUMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:06:22	FR0000125486	116,85	EUR	128	CEUX	4AG1T5AUNVRAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:06:22	FR0000125486	116,85	EUR	37	TQEX	4AG1T5AUNVRBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:06:22	FR0000125486	116,85	EUR	63	XPAR	4AG1T5AUNVRLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:06:47	FR0000125486	116,80	EUR	35	CEUX	4AG1T5AUO3PED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:06:47	FR0000125486	116,80	EUR	35	CEUX	4AG1T5AUO3PFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:06:47	FR0000125486	116,80	EUR	43	CEUX	4AG1T5AUO3PGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:06:47	FR0000125486	116,80	EUR	41	CEUX	4AG1T5AUO3PHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:06:47	FR0000125486	116,80	EUR	40	XPAR	4AG1T5AUO3Q6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:06:47	FR0000125486	116,80	EUR	35	XPAR	4AG1T5AUO3Q7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:06:47	FR0000125486	116,80	EUR	58	XPAR	4AG1T5AUO3Q8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:06:47	FR0000125486	116,80	EUR	59	XPAR	4AG1T5AUO3Q9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:06:47	FR0000125486	116,80	EUR	26	XPAR	4AG1T5AUO3SOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:06:47	FR0000125486	116,80	EUR	28	XPAR	4AG1T5AUO3SPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:06:47	FR0000125486	116,80	EUR	12	XPAR	4AG1T5AUO3SQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:06:47	FR0000125486	116,80	EUR	23	XPAR	4AG1T5AUO3SRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:07:00	FR0000125486	116,75	EUR	14	CEUX	4AG1T5AUO5PPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:07:00	FR0000125486	116,75	EUR	7	CEUX	4AG1T5AUO5PQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:07:00	FR0000125486	116,75	EUR	35	CEUX	4AG1T5AUO5PRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:07:00	FR0000125486	116,75	EUR	35	XPAR	4AG1T5AUO5PSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:07:00	FR0000125486	116,75	EUR	19	XPAR	4AG1T5AUO5PTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:07:00	FR0000125486	116,75	EUR	16	XPAR	4AG1T5AUO5PUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:07:00	FR0000125486	116,75	EUR	24	XPAR	4AG1T5AUO5PVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:07:00	FR0000125486	116,75	EUR	29	XPAR	4AG1T5AUO5Q0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:07:00	FR0000125486	116,75	EUR	33	XPAR	4AG1T5AUO5Q1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:09:36	FR0000125486	116,85	EUR	3	CEUX	4AG1T5AUOKNDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:09:36	FR0000125486	116,85	EUR	66	CEUX	4AG1T5AUOKNED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:09:36	FR0000125486	116,85	EUR	3	XPAR	4AG1T5AUOKNFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:09:37	FR0000125486	116,85	EUR	15	CEUX	4AG1T5AUOKUDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:09:37	FR0000125486	116,85	EUR	65	XPAR	4AG1T5AUOKUHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:09:37	FR0000125486	116,85	EUR	35	TQEX	4AG1T5AUOKUID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:09:37	FR0000125486	116,85	EUR	35	TQEX	4AG1T5AUOKUJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:09:37	FR0000125486	116,85	EUR	118	CEUX	4AG1T5AUOKUND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:09:37	FR0000125486	116,85	EUR	36	TQEX	4AG1T5AUOKUPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:09:47	FR0000125486	116,80	EUR	16	CEUX	4AG1T5AUOMM8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:09:47	FR0000125486	116,80	EUR	10	CEUX	4AG1T5AUOMM9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:09:47	FR0000125486	116,80	EUR	35	XPAR	4AG1T5AUOMMCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:09:47	FR0000125486	116,80	EUR	35	XPAR	4AG1T5AUOMMDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:09:57	FR0000125486	116,80	EUR	35	CEUX	4AG1T5AUOO8ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:11:21	FR0000125486	116,85	EUR	117	TQEX	4AG1T5AUP12GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:11:21	FR0000125486	116,85	EUR	4	TQEX	4AG1T5AUP12HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:11:21	FR0000125486	116,85	EUR	13	TQEX	4AG1T5AUP12ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:13:41	FR0000125486	116,90	EUR	94	XPAR	4AG1T5AUPG36D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:13:41	FR0000125486	116,90	EUR	34	XPAR	4AG1T5AUPG37D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:13:41	FR0000125486	116,90	EUR	33	XPAR	4AG1T5AUPG38D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:13:47	FR0000125486	116,85	EUR	47	CEUX	4AG1T5AUPGQQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:13:47	FR0000125486	116,85	EUR	24	CEUX	4AG1T5AUPGQRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:13:47	FR0000125486	116,85	EUR	134	CEUX	4AG1T5AUPGQSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:13:47	FR0000125486	116,85	EUR	40	XPAR	4AG1T5AUPGQTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:13:47	FR0000125486	116,85	EUR	61	XPAR	4AG1T5AUPGQUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:13:47	FR0000125486	116,85	EUR	35	TQEX	4AG1T5AUPGR0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:13:47	FR0000125486	116,85	EUR	37	TQEX	4AG1T5AUPGR1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:13:47	FR0000125486	116,85	EUR	34	TQEX	4AG1T5AUPGR2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:13:47	FR0000125486	116,85	EUR	147	CEUX	4AG1T5AUPGR9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:13:47	FR0000125486	116,85	EUR	3	XPAR	4AG1T5AUPGRCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:14:43	FR0000125486	116,85	EUR	67	TQEX	4AG1T5AUPN3SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:14:43	FR0000125486	116,85	EUR	4	TQEX	4AG1T5AUPN3TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:14:43	FR0000125486	116,85	EUR	154	XPAR	4AG1T5AUPN44D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:14:54	FR0000125486	116,80	EUR	35	CEUX	4AG1T5AUPO96D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:14:54	FR0000125486	116,80	EUR	35	CEUX	4AG1T5AUPO97D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:14:54	FR0000125486	116,80	EUR	35	CEUX	4AG1T5AUPO98D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:14:54	FR0000125486	116,80	EUR	4	TQEX	4AG1T5AUPO99D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:14:54	FR0000125486	116,80	EUR	15	XPAR	4AG1T5AUPO9CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:15:55	FR0000125486	116,80	EUR	35	XPAR	4AG1T5AUPVEJD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:15:55	FR0000125486	116,80	EUR	24	XPAR	4AG1T5AUPVEKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:15:55	FR0000125486	116,80	EUR	36	XPAR	4AG1T5AUPVELD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:15:55	FR0000125486	116,80	EUR	50	CEUX	4AG1T5AUPVEOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:15:55	FR0000125486	116,80	EUR	19	CEUX	4AG1T5AUPVEPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:15:55	FR0000125486	116,80	EUR	35	TQEX	4AG1T5AUPVEQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:15:57	FR0000125486	116,80	EUR	147	CEUX	4AG1T5AUPVQID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:15:57	FR0000125486	116,80	EUR	68	CEUX	4AG1T5AUPVQJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:15:57	FR0000125486	116,80	EUR	1	TQEX	4AG1T5AUPVQLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:15:57	FR0000125486	116,80	EUR	36	TQEX	4AG1T5AUPVQMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:15:57	FR0000125486	116,80	EUR	90	TQEX	4AG1T5AUPVQND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:15:57	FR0000125486	116,80	EUR	3	TQEX	4AG1T5AUPVQOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:17:28	FR0000125486	116,85	EUR	40	XPAR	4AG1T5AUQ9OFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:17:28	FR0000125486	116,85	EUR	71	XPAR	4AG1T5AUQ9OGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:17:28	FR0000125486	116,85	EUR	82	XPAR	4AG1T5AUQ9OHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:17:28	FR0000125486	116,85	EUR	45	XPAR	4AG1T5AUQ9OID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:18:59	FR0000125486	116,90	EUR	73	CEUX	4AG1T5AUQIB1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:18:59	FR0000125486	116,90	EUR	59	CEUX	4AG1T5AUQIB2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:18:59	FR0000125486	116,90	EUR	19	CEUX	4AG1T5AUQIB3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:18:59	FR0000125486	116,90	EUR	4	CEUX	4AG1T5AUQIBAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:18:59	FR0000125486	116,90	EUR	1	CEUX	4AG1T5AUQIBBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:18:59	FR0000125486	116,90	EUR	32	CEUX	4AG1T5AUQIBDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:19:16	FR0000125486	116,90	EUR	9	CEUX	4AG1T5AUQK8PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:19:16	FR0000125486	116,90	EUR	3	CEUX	4AG1T5AUQK8QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:20:26	FR0000125486	116,95	EUR	2	CEUX	4AG1T5AUQTMMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:20:26	FR0000125486	116,95	EUR	2	CEUX	4AG1T5AUQTMND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:20:42	FR0000125486	117,00	EUR	50	XPAR	4AG1T5AUQVOCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:20:42	FR0000125486	117,00	EUR	93	XPAR	4AG1T5AUQVODD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:20:42	FR0000125486	117,00	EUR	93	XPAR	4AG1T5AUQVOED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:20:42	FR0000125486	117,00	EUR	24	XPAR	4AG1T5AUQVOFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:21:05	FR0000125486	117,00	EUR	93	XPAR	4AG1T5AUR26GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:21:05	FR0000125486	117,00	EUR	131	XPAR	4AG1T5AUR26HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:21:11	FR0000125486	117,00	EUR	93	XPAR	4AG1T5AUR2U2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:21:11	FR0000125486	117,00	EUR	45	XPAR	4AG1T5AUR2U3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:21:11	FR0000125486	117,00	EUR	80	XPAR	4AG1T5AUR2U4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:21:20	FR0000125486	117,00	EUR	94	XPAR	4AG1T5AUR3PPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:21:20	FR0000125486	117,00	EUR	71	XPAR	4AG1T5AUR3PQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:21:20	FR0000125486	117,00	EUR	42	XPAR	4AG1T5AUR3PRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:21:24	FR0000125486	116,95	EUR	35	CEUX	4AG1T5AUR46BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:21:24	FR0000125486	116,95	EUR	2	TQEX	4AG1T5AUR46CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:21:24	FR0000125486	116,95	EUR	158	XPAR	4AG1T5AUR46DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:21:24	FR0000125486	116,95	EUR	35	XPAR	4AG1T5AUR46ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:21:40	FR0000125486	116,90	EUR	21	CEUX	4AG1T5AUR63KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:21:40	FR0000125486	116,90	EUR	14	CEUX	4AG1T5AUR63LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:21:40	FR0000125486	116,90	EUR	35	XPAR	4AG1T5AUR63OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:23:03	FR0000125486	117,00	EUR	232	XPAR	4AG1T5AURHEAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:23:03	FR0000125486	117,00	EUR	3	XPAR	4AG1T5AURHEBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:23:29	FR0000125486	116,95	EUR	17	XPAR	4AG1T5AURKHQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:23:29	FR0000125486	116,95	EUR	35	XPAR	4AG1T5AURKHRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:23:29	FR0000125486	116,95	EUR	4	XPAR	4AG1T5AURKHSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:23:29	FR0000125486	116,95	EUR	24	CEUX	4AG1T5AURKHUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:23:29	FR0000125486	116,95	EUR	35	CEUX	4AG1T5AURKHVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:23:29	FR0000125486	116,95	EUR	35	CEUX	4AG1T5AURKI0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:23:29	FR0000125486	116,95	EUR	11	CEUX	4AG1T5AURKI4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:23:45	FR0000125486	116,95	EUR	30	CEUX	4AG1T5AURMGGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:24:35	FR0000125486	117,00	EUR	26	CEUX	4AG1T5AURRTCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:24:35	FR0000125486	117,00	EUR	28	CEUX	4AG1T5AURRTDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:24:35	FR0000125486	117,00	EUR	31	CEUX	4AG1T5AURRTED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:24:35	FR0000125486	117,00	EUR	46	CEUX	4AG1T5AURRTFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:24:35	FR0000125486	117,00	EUR	65	CEUX	4AG1T5AURRTGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:24:35	FR0000125486	117,00	EUR	29	CEUX	4AG1T5AURRTHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:26:06	FR0000125486	117,05	EUR	19	TQEX	4AG1T5AUS63KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:26:06	FR0000125486	117,05	EUR	36	TQEX	4AG1T5AUS63LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:26:06	FR0000125486	117,05	EUR	3	TQEX	4AG1T5AUS63MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:26:06	FR0000125486	117,05	EUR	86	XPAR	4AG1T5AUS63OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:26:06	FR0000125486	117,05	EUR	88	XPAR	4AG1T5AUS63PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:27:38	FR0000125486	117,10	EUR	116	CEUX	4AG1T5AUSG9EDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:27:38	FR0000125486	117,10	EUR	36	TQEX	4AG1T5AUSG9GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:27:38	FR0000125486	117,10	EUR	64	TQEX	4AG1T5AUSG9HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:29:04	FR0000125486	117,05	EUR	35	CEUX	4AG1T5AUSP22D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:29:04	FR0000125486	117,05	EUR	35	CEUX	4AG1T5AUSP23D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:29:04	FR0000125486	117,05	EUR	35	CEUX	4AG1T5AUSP24D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:29:04	FR0000125486	117,05	EUR	35	CEUX	4AG1T5AUSP25D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:29:04	FR0000125486	117,05	EUR	11	TQEX	4AG1T5AUSP26D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:29:04	FR0000125486	117,05	EUR	11	TQEX	4AG1T5AUSP27D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:29:04	FR0000125486	117,05	EUR	13	TQEX	4AG1T5AUSP28D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:29:04	FR0000125486	117,05	EUR	1	TQEX	4AG1T5AUSP29D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:29:04	FR0000125486	117,05	EUR	3	XPAR	4AG1T5AUSP2AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:29:04	FR0000125486	117,05	EUR	51	XPAR	4AG1T5AUSP2BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:29:04	FR0000125486	117,05	EUR	56	XPAR	4AG1T5AUSP2CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:29:04	FR0000125486	117,05	EUR	60	XPAR	4AG1T5AUSP2DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:29:04	FR0000125486	117,05	EUR	35	XPAR	4AG1T5AUSP2ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:29:51	FR0000125486	117,10	EUR	24	CEUX	4AG1T5AUST7KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:29:51	FR0000125486	117,10	EUR	147	CEUX	4AG1T5AUST88D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:29:51	FR0000125486	117,10	EUR	23	CEUX	4AG1T5AUST89D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:29:51	FR0000125486	117,10	EUR	36	TQEX	4AG1T5AUST8BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:30:54	FR0000125486	117,05	EUR	33	CEUX	4AG1T5AUT517D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:31:42	FR0000125486	117,10	EUR	34	TQEX	4AG1T5AUTA99D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:31:42	FR0000125486	117,10	EUR	50	TQEX	4AG1T5AUTA9AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:31:42	FR0000125486	117,10	EUR	3	TQEX	4AG1T5AUTA9BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:31:42	FR0000125486	117,10	EUR	36	TQEX	4AG1T5AUTA9FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:31:42	FR0000125486	117,10	EUR	36	TQEX	4AG1T5AUTA9JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:31:42	FR0000125486	117,10	EUR	36	TQEX	4AG1T5AUTA9ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:31:42	FR0000125486	117,10	EUR	72	TQEX	4AG1T5AUTA9OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:32:30	FR0000125486	117,10	EUR	3	TQEX	4AG1T5AUTFEED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:33:01	FR0000125486	117,10	EUR	149	CEUX	4AG1T5AUTJ1MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:33:01	FR0000125486	117,10	EUR	10	CEUX	4AG1T5AUTJ1ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:33:01	FR0000125486	117,10	EUR	30	CEUX	4AG1T5AUTJ1OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:33:01	FR0000125486	117,10	EUR	2	CEUX	4AG1T5AUTJ1PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:33:01	FR0000125486	117,10	EUR	3	TQEX	4AG1T5AUTJ1RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:33:01	FR0000125486	117,10	EUR	36	TQEX	4AG1T5AUTJ1SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:33:13	FR0000125486	117,10	EUR	3	CEUX	4AG1T5AUTKFND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:33:13	FR0000125486	117,10	EUR	28	CEUX	4AG1T5AUTKFOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:33:13	FR0000125486	117,10	EUR	55	CEUX	4AG1T5AUTKFPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:33:13	FR0000125486	117,10	EUR	18	CEUX	4AG1T5AUTKFQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:33:13	FR0000125486	117,10	EUR	40	CEUX	4AG1T5AUTKFRD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:33:13	FR0000125486	117,10	EUR	70	CEUX	4AG1T5AUTKFSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:33:13	FR0000125486	117,10	EUR	36	TQEX	4AG1T5AUTKFUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:33:13	FR0000125486	117,10	EUR	121	XPAR	4AG1T5AUTKGGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:33:13	FR0000125486	117,10	EUR	129	XPAR	4AG1T5AUTKGID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:33:13	FR0000125486	117,10	EUR	8	XPAR	4AG1T5AUTKGJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:34:45	FR0000125486	117,10	EUR	5	CEUX	4AG1T5AUTUQ0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:34:45	FR0000125486	117,10	EUR	60	CEUX	4AG1T5AUTUQ1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:34:45	FR0000125486	117,10	EUR	36	TQEX	4AG1T5AUTUQ3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:34:45	FR0000125486	117,10	EUR	73	TQEX	4AG1T5AUTUQ4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:34:45	FR0000125486	117,10	EUR	79	TQEX	4AG1T5AUTUQ5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:36:16	FR0000125486	117,10	EUR	121	TQEX	4AG1T5AUUA13D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:36:16	FR0000125486	117,10	EUR	4	TQEX	4AG1T5AUUA14D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:36:16	FR0000125486	117,10	EUR	111	TQEX	4AG1T5AUUA15D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:37:48	FR0000125486	117,15	EUR	24	CEUX	4AG1T5AUUJLGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:37:48	FR0000125486	117,15	EUR	142	CEUX	4AG1T5AUUJLHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:37:48	FR0000125486	117,15	EUR	1	CEUX	4AG1T5AUUJLID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:37:48	FR0000125486	117,15	EUR	10	CEUX	4AG1T5AUUJLJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:37:48	FR0000125486	117,15	EUR	65	CEUX	4AG1T5AUUJLKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:38:18	FR0000125486	117,20	EUR	89	XPAR	4AG1T5AUUNF4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:38:18	FR0000125486	117,20	EUR	128	XPAR	4AG1T5AUUNF5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:38:22	FR0000125486	117,20	EUR	122	XPAR	4AG1T5AUUNVDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:38:22	FR0000125486	117,20	EUR	89	XPAR	4AG1T5AUUNVED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:39:14	FR0000125486	117,20	EUR	35	XPAR	4AG1T5AUUT8ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:39:35	FR0000125486	117,15	EUR	47	CEUX	4AG1T5AUUVFAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:39:35	FR0000125486	117,15	EUR	35	TQEX	4AG1T5AUUVFBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:39:35	FR0000125486	117,15	EUR	55	XPAR	4AG1T5AUUVFCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:40:28	FR0000125486	117,15	EUR	147	CEUX	4AG1T5AUV4B5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:40:28	FR0000125486	117,15	EUR	25	CEUX	4AG1T5AUV4B6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:40:28	FR0000125486	117,15	EUR	14	CEUX	4AG1T5AUV4B7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:40:28	FR0000125486	117,15	EUR	36	TQEX	4AG1T5AUV4B9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:40:28	FR0000125486	117,15	EUR	59	TQEX	4AG1T5AUV4BAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:40:28	FR0000125486	117,15	EUR	125	TQEX	4AG1T5AUV4BBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:41:55	FR0000125486	117,20	EUR	117	CEUX	4AG1T5AUVDS6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:41:55	FR0000125486	117,20	EUR	73	CEUX	4AG1T5AUVDS7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:41:55	FR0000125486	117,20	EUR	85	XPAR	4AG1T5AUVDT1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:41:55	FR0000125486	117,20	EUR	54	XPAR	4AG1T5AUVDT2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:41:56	FR0000125486	117,20	EUR	35	CEUX	4AG1T5AUVEAPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:42:28	FR0000125486	117,15	EUR	35	CEUX	4AG1T5AUVKL2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:42:28	FR0000125486	117,15	EUR	23	TQEX	4AG1T5AUVKL6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:42:28	FR0000125486	117,15	EUR	39	XPAR	4AG1T5AUVKLTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:43:12	FR0000125486	117,15	EUR	57	CEUX	4AG1T5AUVQCAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:43:12	FR0000125486	117,15	EUR	34	CEUX	4AG1T5AUVQCBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:43:12	FR0000125486	117,15	EUR	3	TQEX	4AG1T5AUVQCFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:43:12	FR0000125486	117,15	EUR	5	TQEX	4AG1T5AUVQCGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:43:12	FR0000125486	117,15	EUR	216	XPAR	4AG1T5AUVQCID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:44:13	FR0000125486	117,20	EUR	48	XPAR	4AG1T5AV01HED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:44:13	FR0000125486	117,20	EUR	82	XPAR	4AG1T5AV01HFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:44:13	FR0000125486	117,20	EUR	58	XPAR	4AG1T5AV01HGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:44:13	FR0000125486	117,20	EUR	56	XPAR	4AG1T5AV01HHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:45:01	FR0000125486	117,20	EUR	36	TQEX	4AG1T5AV07Q2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:45:01	FR0000125486	117,20	EUR	24	TQEX	4AG1T5AV07Q3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:45:01	FR0000125486	117,20	EUR	85	TQEX	4AG1T5AV07Q4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:45:01	FR0000125486	117,20	EUR	54	TQEX	4AG1T5AV07Q5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:45:01	FR0000125486	117,20	EUR	36	TQEX	4AG1T5AV07Q9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:45:01	FR0000125486	117,20	EUR	36	TQEX	4AG1T5AV07QDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:45:01	FR0000125486	117,20	EUR	34	TQEX	4AG1T5AV07QHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:46:00	FR0000125486	117,20	EUR	106	CEUX	4AG1T5AV0FNTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:46:00	FR0000125486	117,20	EUR	3	TQEX	4AG1T5AV0FNVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:46:00	FR0000125486	117,20	EUR	279	TQEX	4AG1T5AV0F0DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:47:12	FR0000125486	117,15	EUR	63	CEUX	4AG1T5AV0P12D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:47:12	FR0000125486	117,15	EUR	128	CEUX	4AG1T5AV0P13D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:47:12	FR0000125486	117,15	EUR	49	CEUX	4AG1T5AV0P14D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:47:12	FR0000125486	117,15	EUR	44	TQEX	4AG1T5AV0P16D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:47:12	FR0000125486	117,15	EUR	5	TQEX	4AG1T5AV0P17D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:47:12	FR0000125486	117,15	EUR	74	XPAR	4AG1T5AV0P19D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:48:48	FR0000125486	117,15	EUR	201	CEUX	4AG1T5AV16KND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:48:48	FR0000125486	117,15	EUR	73	TQEX	4AG1T5AV16KPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:48:48	FR0000125486	117,15	EUR	103	XPAR	4AG1T5AV16KSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:48:48	FR0000125486	117,15	EUR	29	XPAR	4AG1T5AV16KTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:49:46	FR0000125486	117,15	EUR	48	TQEX	4AG1T5AV1CUUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:49:46	FR0000125486	117,15	EUR	64	TQEX	4AG1T5AV1CUVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:49:46	FR0000125486	117,15	EUR	120	TQEX	4AG1T5AV1CV0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:49:46	FR0000125486	117,15	EUR	17	TQEX	4AG1T5AV1CV1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:49:46	FR0000125486	117,15	EUR	141	TQEX	4AG1T5AV1CV2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:50:49	FR0000125486	117,10	EUR	12	XPAR	4AG1T5AV1KPED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:51:00	FR0000125486	117,10	EUR	92	XPAR	4AG1T5AV1M7GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:51:29	FR0000125486	117,15	EUR	41	CEUX	4AG1T5AV1PLLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:51:29	FR0000125486	117,15	EUR	2	XPAR	4AG1T5AV1PM6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:51:32	FR0000125486	117,15	EUR	1	CEUX	4AG1T5AV1Q3BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:51:32	FR0000125486	117,15	EUR	11	XPAR	4AG1T5AV1Q3FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:52:41	FR0000125486	117,15	EUR	3	CEUX	4AG1T5AV21FCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:52:41	FR0000125486	117,15	EUR	11	CEUX	4AG1T5AV21FDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:52:41	FR0000125486	117,15	EUR	10	CEUX	4AG1T5AV21FED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:52:41	FR0000125486	117,15	EUR	242	XPAR	4AG1T5AV21FFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:52:41	FR0000125486	117,15	EUR	94	CEUX	4AG1T5AV21FGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:52:41	FR0000125486	117,15	EUR	184	CEUX	4AG1T5AV21FKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:52:41	FR0000125486	117,15	EUR	35	TQEX	4AG1T5AV21FLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:52:41	FR0000125486	117,15	EUR	21	TQEX	4AG1T5AV21FMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:52:41	FR0000125486	117,15	EUR	64	XPAR	4AG1T5AV21FOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:53:30	FR0000125486	117,15	EUR	199	TQEX	4AG1T5AV274MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:53:30	FR0000125486	117,15	EUR	4	TQEX	4AG1T5AV274ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:53:30	FR0000125486	117,15	EUR	77	TQEX	4AG1T5AV274OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:53:30	FR0000125486	117,15	EUR	36	TQEX	4AG1T5AV274PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:54:32	FR0000125486	117,15	EUR	38	CEUX	4AG1T5AV2F0CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:54:32	FR0000125486	117,15	EUR	52	CEUX	4AG1T5AV2F0DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:54:32	FR0000125486	117,15	EUR	145	CEUX	4AG1T5AV2F0ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:54:32	FR0000125486	117,15	EUR	4	TQEX	4AG1T5AV2F0GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:54:32	FR0000125486	117,15	EUR	100	TQEX	4AG1T5AV2F0HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:54:55	FR0000125486	117,10	EUR	35	XPAR	4AG1T5AV2I2AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:54:59	FR0000125486	117,10	EUR	17	XPAR	4AG1T5AV2ICOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:54:59	FR0000125486	117,10	EUR	9	XPAR	4AG1T5AV2IC1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:55:34	FR0000125486	117,10	EUR	2	CEUX	4AG1T5AV2NMTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:55:34	FR0000125486	117,10	EUR	5	CEUX	4AG1T5AV2NMUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:55:34	FR0000125486	117,10	EUR	16	CEUX	4AG1T5AV2NMVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:55:34	FR0000125486	117,10	EUR	35	CEUX	4AG1T5AV2NN0D045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:55:34	FR0000125486	117,10	EUR	184	CEUX	4AG1T5AV2NN1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:55:34	FR0000125486	117,10	EUR	25	CEUX	4AG1T5AV2NN2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:55:34	FR0000125486	117,10	EUR	29	CEUX	4AG1T5AV2NN3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:55:34	FR0000125486	117,10	EUR	72	TQEX	4AG1T5AV2NN5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:55:34	FR0000125486	117,10	EUR	3	TQEX	4AG1T5AV2NN6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:56:20	FR0000125486	117,05	EUR	9	XPAR	4AG1T5AV2SVKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:56:51	FR0000125486	117,05	EUR	4	CEUX	4AG1T5AV30CID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:56:51	FR0000125486	117,05	EUR	50	CEUX	4AG1T5AV30CJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:56:51	FR0000125486	117,05	EUR	25	CEUX	4AG1T5AV30CKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:56:51	FR0000125486	117,05	EUR	184	CEUX	4AG1T5AV30CLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:56:51	FR0000125486	117,05	EUR	14	CEUX	4AG1T5AV30CMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:56:51	FR0000125486	117,05	EUR	1	TQEX	4AG1T5AV30CODD45A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:56:51	FR0000125486	117,05	EUR	68	TQEX	4AG1T5AV30CPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:56:51	FR0000125486	117,05	EUR	57	TQEX	4AG1T5AV30CQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:57:51	FR0000125486	117,05	EUR	57	TQEX	4AG1T5AV36TMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:57:51	FR0000125486	117,05	EUR	85	TQEX	4AG1T5AV36TND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:57:51	FR0000125486	117,05	EUR	89	TQEX	4AG1T5AV36TOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:57:51	FR0000125486	117,05	EUR	68	TQEX	4AG1T5AV36TPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:58:00	FR0000125486	117,00	EUR	22	XPAR	4AG1T5AV38DQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:58:50	FR0000125486	117,05	EUR	62	CEUX	4AG1T5AV3DG1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:58:50	FR0000125486	117,05	EUR	47	CEUX	4AG1T5AV3DG2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:58:50	FR0000125486	117,05	EUR	56	CEUX	4AG1T5AV3DG3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:58:50	FR0000125486	117,05	EUR	17	TQEX	4AG1T5AV3DG5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:58:50	FR0000125486	117,05	EUR	22	TQEX	4AG1T5AV3DG6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:58:50	FR0000125486	117,05	EUR	105	TQEX	4AG1T5AV3DG7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:59:48	FR0000125486	117,05	EUR	59	CEUX	4AG1T5AV3JTTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:59:48	FR0000125486	117,05	EUR	12	CEUX	4AG1T5AV3JTUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:59:48	FR0000125486	117,05	EUR	3	CEUX	4AG1T5AV3JTVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:59:48	FR0000125486	117,05	EUR	183	CEUX	4AG1T5AV3JU0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 16:59:48	FR0000125486	117,05	EUR	142	TQEX	4AG1T5AV3JU2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:01:00	FR0000125486	117,05	EUR	184	CEUX	4AG1T5AV3ST6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:01:00	FR0000125486	117,05	EUR	4	CEUX	4AG1T5AV3ST7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:01:00	FR0000125486	117,05	EUR	22	CEUX	4AG1T5AV3ST8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:01:00	FR0000125486	117,05	EUR	27	CEUX	4AG1T5AV3ST9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:01:00	FR0000125486	117,05	EUR	28	CEUX	4AG1T5AV3STADD45A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:01:00	FR0000125486	117,05	EUR	57	TQEX	4AG1T5AV3STCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:01:00	FR0000125486	117,05	EUR	8	TQEX	4AG1T5AV3STDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:02:31	FR0000125486	117,15	EUR	49	TQEX	4AG1T5AV46H5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:02:31	FR0000125486	117,15	EUR	1	TQEX	4AG1T5AV46H6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:02:33	FR0000125486	117,15	EUR	156	CEUX	4AG1T5AV46MED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:02:33	FR0000125486	117,15	EUR	71	CEUX	4AG1T5AV46MMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:02:34	FR0000125486	117,15	EUR	28	CEUX	4AG1T5AV46VKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:02:34	FR0000125486	117,15	EUR	78	CEUX	4AG1T5AV4731D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:02:34	FR0000125486	117,15	EUR	41	TQEX	4AG1T5AV4732D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:02:34	FR0000125486	117,15	EUR	45	CEUX	4AG1T5AV473AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:02:34	FR0000125486	117,15	EUR	35	TQEX	4AG1T5AV473CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:02:34	FR0000125486	117,15	EUR	103	XPAR	4AG1T5AV473ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:03:37	FR0000125486	117,25	EUR	85	CEUX	4AG1T5AV4DEED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:03:37	FR0000125486	117,25	EUR	8	CEUX	4AG1T5AV4DFDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:03:45	FR0000125486	117,25	EUR	72	CEUX	4AG1T5AV4EKMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:03:45	FR0000125486	117,25	EUR	35	TQEX	4AG1T5AV4EKND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:03:45	FR0000125486	117,25	EUR	192	XPAR	4AG1T5AV4EKOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:03:45	FR0000125486	117,25	EUR	60	XPAR	4AG1T5AV4EKPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:04:35	FR0000125486	117,35	EUR	320	CEUX	4AG1T5AV4J61D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:04:35	FR0000125486	117,35	EUR	35	CEUX	4AG1T5AV4J66D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:05:56	FR0000125486	117,40	EUR	16	TQEX	4AG1T5AV4RO9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:05:56	FR0000125486	117,40	EUR	16	TQEX	4AG1T5AV4ROAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:05:56	FR0000125486	117,40	EUR	13	TQEX	4AG1T5AV4ROBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:06:19	FR0000125486	117,40	EUR	105	XPAR	4AG1T5AV4U3ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:07:53	FR0000125486	117,50	EUR	25	CEUX	4AG1T5AVS8K4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:07:53	FR0000125486	117,50	EUR	20	CEUX	4AG1T5AVS8K5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:07:53	FR0000125486	117,50	EUR	49	CEUX	4AG1T5AVS8K6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:07:53	FR0000125486	117,50	EUR	55	CEUX	4AG1T5AVS8K7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:07:53	FR0000125486	117,50	EUR	184	CEUX	4AG1T5AVS8K8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:07:53	FR0000125486	117,50	EUR	24	CEUX	4AG1T5AVS8KFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:07:53	FR0000125486	117,50	EUR	92	CEUX	4AG1T5AVS8KGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:07:56	FR0000125486	117,50	EUR	60	CEUX	4AG1T5AV593QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:07:56	FR0000125486	117,50	EUR	16	CEUX	4AG1T5AV593RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:07:56	FR0000125486	117,50	EUR	16	CEUX	4AG1T5AV5942D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:07:56	FR0000125486	117,50	EUR	155	CEUX	4AG1T5AV5943D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:08:30	FR0000125486	117,45	EUR	49	XPAR	4AG1T5AV5DVID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:08:30	FR0000125486	117,45	EUR	263	XPAR	4AG1T5AV5DVJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:08:30	FR0000125486	117,45	EUR	47	XPAR	4AG1T5AV5DVOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:08:50	FR0000125486	117,45	EUR	103	CEUX	4AG1T5AVSG76D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:08:50	FR0000125486	117,45	EUR	35	TQEX	4AG1T5AVSG77D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:08:50	FR0000125486	117,45	EUR	207	XPAR	4AG1T5AVSG7AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:09:49	FR0000125486	117,55	EUR	184	CEUX	4AG1T5AV5MHLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:09:49	FR0000125486	117,55	EUR	57	TQEX	4AG1T5AV5MHND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:09:49	FR0000125486	117,55	EUR	12	XPAR	4AG1T5AV5MHSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:09:49	FR0000125486	117,55	EUR	29	XPAR	4AG1T5AV5MHTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:09:49	FR0000125486	117,55	EUR	35	XPAR	4AG1T5AV5MHUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:10:48	FR0000125486	117,55	EUR	184	CEUX	4AG1T5AVST2HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:10:48	FR0000125486	117,55	EUR	25	CEUX	4AG1T5AVST2ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:10:48	FR0000125486	117,55	EUR	27	CEUX	4AG1T5AVST2JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:10:48	FR0000125486	117,55	EUR	57	TQEX	4AG1T5AVST2LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:10:48	FR0000125486	117,55	EUR	42	XPAR	4AG1T5AVST2ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:11:35	FR0000125486	117,55	EUR	22	CEUX	4AG1T5AV62V3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:11:35	FR0000125486	117,55	EUR	180	CEUX	4AG1T5AV62V4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:11:35	FR0000125486	117,55	EUR	57	TQEX	4AG1T5AV62V6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:11:35	FR0000125486	117,55	EUR	32	TQEX	4AG1T5AV62V7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:11:35	FR0000125486	117,55	EUR	68	TQEX	4AG1T5AV62V8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:12:36	FR0000125486	117,55	EUR	50	CEUX	4AG1T5AV69RDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:12:36	FR0000125486	117,55	EUR	66	CEUX	4AG1T5AV69REDD45A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:12:36	FR0000125486	117,55	EUR	71	CEUX	4AG1T5AV69RFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:12:36	FR0000125486	117,55	EUR	56	CEUX	4AG1T5AV69RGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:12:36	FR0000125486	117,55	EUR	28	CEUX	4AG1T5AV69RHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:12:36	FR0000125486	117,55	EUR	46	TQEX	4AG1T5AV69RKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:12:36	FR0000125486	117,55	EUR	41	TQEX	4AG1T5AV69RND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:13:12	FR0000125486	117,50	EUR	13	XPAR	4AG1T5AV6DNFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:13:36	FR0000125486	117,50	EUR	230	CEUX	4AG1T5AV6GP3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:13:36	FR0000125486	117,50	EUR	27	CEUX	4AG1T5AV6GP4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:13:36	FR0000125486	117,50	EUR	4	CEUX	4AG1T5AV6GP5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:13:36	FR0000125486	117,50	EUR	71	TQEX	4AG1T5AV6GP7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:13:36	FR0000125486	117,50	EUR	46	XPAR	4AG1T5AV6GP9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:14:36	FR0000125486	117,50	EUR	2	CEUX	4AG1T5AV6OB6D045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:14:36	FR0000125486	117,50	EUR	22	CEUX	4AG1T5AV6OB7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:14:36	FR0000125486	117,50	EUR	141	CEUX	4AG1T5AV6O88D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:14:36	FR0000125486	117,50	EUR	9	CEUX	4AG1T5AV6OB9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:14:36	FR0000125486	117,50	EUR	58	CEUX	4AG1T5AV6OBAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:14:36	FR0000125486	117,50	EUR	6	CEUX	4AG1T5AV6OBBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:14:36	FR0000125486	117,50	EUR	20	CEUX	4AG1T5AV6OBCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:14:36	FR0000125486	117,50	EUR	24	TQEX	4AG1T5AV6OBED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:14:36	FR0000125486	117,50	EUR	65	TQEX	4AG1T5AV6OBFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:14:36	FR0000125486	117,50	EUR	4	TQEX	4AG1T5AV6OBGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:15:51	FR0000125486	117,55	EUR	24	CEUX	4AG1T5AV730PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:15:51	FR0000125486	117,55	EUR	142	CEUX	4AG1T5AV730QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:15:51	FR0000125486	117,55	EUR	22	CEUX	4AG1T5AV730RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:15:51	FR0000125486	117,55	EUR	35	CEUX	4AG1T5AV730SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:15:51	FR0000125486	117,55	EUR	7	CEUX	4AG1T5AV7311D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:15:51	FR0000125486	117,55	EUR	21	CEUX	4AG1T5AV7312D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:15:51	FR0000125486	117,55	EUR	8	CEUX	4AG1T5AV7318D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:15:51	FR0000125486	117,55	EUR	4	CEUX	4AG1T5AV7319D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:15:51	FR0000125486	117,55	EUR	16	CEUX	4AG1T5AV731BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:15:51	FR0000125486	117,55	EUR	54	XPAR	4AG1T5AV731DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:15:51	FR0000125486	117,55	EUR	1	CEUX	4AG1T5AV731ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:15:51	FR0000125486	117,55	EUR	3	CEUX	4AG1T5AV731TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:17:15	FR0000125486	117,60	EUR	174	CEUX	4AG1T5AV7D20D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:17:15	FR0000125486	117,60	EUR	71	TQEX	4AG1T5AV7D22D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:17:15	FR0000125486	117,60	EUR	150	TQEX	4AG1T5AV7D23D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:17:24	FR0000125486	117,60	EUR	6	CEUX	4AG1T5AV7EAID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:17:24	FR0000125486	117,60	EUR	230	CEUX	4AG1T5AV7EAJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:17:24	FR0000125486	117,60	EUR	25	CEUX	4AG1T5AV7EAKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:17:24	FR0000125486	117,60	EUR	71	TQEX	4AG1T5AV7EAMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:17:24	FR0000125486	117,60	EUR	100	XPAR	4AG1T5AV7EAOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:18:27	FR0000125486	117,60	EUR	26	CEUX	4AG1T5AV7M4ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:18:27	FR0000125486	117,60	EUR	230	CEUX	4AG1T5AV7M4OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:18:27	FR0000125486	117,60	EUR	25	CEUX	4AG1T5AV7M4PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:18:27	FR0000125486	117,60	EUR	71	TQEX	4AG1T5AV7M4RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:18:27	FR0000125486	117,60	EUR	90	XPAR	4AG1T5AV7M4TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:19:07	FR0000125486	117,60	EUR	35	CEUX	4AG1T5AV7QULD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:19:07	FR0000125486	117,60	EUR	27	TQEX	4AG1T5AV7QUMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:19:07	FR0000125486	117,60	EUR	40	XPAR	4AG1T5AV7QUQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:20:09	FR0000125486	117,60	EUR	106	CEUX	4AG1T5AV84VOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:20:09	FR0000125486	117,60	EUR	39	TQEX	4AG1T5AV8500D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:20:09	FR0000125486	117,60	EUR	208	XPAR	4AG1T5AV850GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:20:33	FR0000125486	117,70	EUR	76	CEUX	4AG1T5AV895RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:20:33	FR0000125486	117,70	EUR	37	CEUX	4AG1T5AV895SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:21:05	FR0000125486	117,65	EUR	79	XPAR	4AG1T5AV8DHGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:21:05	FR0000125486	117,65	EUR	125	XPAR	4AG1T5AV8DHHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:21:05	FR0000125486	117,65	EUR	10	CEUX	4AG1T5AV8DHOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:21:07	FR0000125486	117,65	EUR	35	XPAR	4AG1T5AV8DQ3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:21:09	FR0000125486	117,65	EUR	86	CEUX	4AG1T5AV8E3QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:21:09	FR0000125486	117,65	EUR	37	TQEX	4AG1T5AV8E3RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:21:09	FR0000125486	117,65	EUR	51	CEUX	4AG1T5AV8E43D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:21:09	FR0000125486	117,65	EUR	35	TQEX	4AG1T5AV8E45D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:21:09	FR0000125486	117,65	EUR	104	XPAR	4AG1T5AV8E47D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:21:09	FR0000125486	117,65	EUR	54	XPAR	4AG1T5AV8E48D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:22:06	FR0000125486	117,70	EUR	104	XPAR	4AG1T5AV8LU7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:22:06	FR0000125486	117,70	EUR	40	XPAR	4AG1T5AV8LU8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:22:06	FR0000125486	117,70	EUR	296	XPAR	4AG1T5AV8LU9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:22:53	FR0000125486	117,70	EUR	230	CEUX	4AG1T5AV8R8PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:22:53	FR0000125486	117,70	EUR	70	CEUX	4AG1T5AV8R8QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:22:53	FR0000125486	117,70	EUR	71	TQEX	4AG1T5AV8R8SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:23:33	FR0000125486	117,65	EUR	35	CEUX	4AG1T5AV905CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:23:33	FR0000125486	117,65	EUR	35	TQEX	4AG1T5AV905DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:23:33	FR0000125486	117,65	EUR	71	XPAR	4AG1T5AV905ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:24:22	FR0000125486	117,65	EUR	67	XPAR	4AG1T5AV9756D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:24:27	FR0000125486	117,70	EUR	104	XPAR	4AG1T5AV982AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:24:27	FR0000125486	117,70	EUR	96	XPAR	4AG1T5AV982BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:24:31	FR0000125486	117,65	EUR	90	CEUX	4AG1T5AV98H6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:26:29	FR0000125486	117,70	EUR	104	XPAR	4AG1T5AV9522D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:26:29	FR0000125486	117,70	EUR	102	XPAR	4AG1T5AV9523D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/01/2026 17:26:29	FR0000125486	117,70	EUR	97	XPAR	4AG1T5AV9524D045A7	Couverture de plan