



PROGRAMME DE RACHAT DE TITRES
(Programme adopté par l'assemblée générale mixte des actionnaires le 17 avril 2025)

Déclaration des transactions sur actions propres
Période du 16 mars 2026 au 20 mars 2026

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

23 mars 2026

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

I- Présentation agrégée par jour et par marché

Nom de l'émetteur	Code identifiant de l'émetteur (Code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions en Euro	Code identifiant marché
VINCI	213800WQ334R8UXUG83	2026-03-16	FR0000125486	6 454	129,9648	XPAR
VINCI	213800WQ334R8UXUG83	2026-03-16	FR0000125486	4 440	129,9464	CEUX
VINCI	213800WQ334R8UXUG83	2026-03-16	FR0000125486	2 536	130,1033	AQEU
VINCI	213800WQ334R8UXUG83	2026-03-16	FR0000125486	927	130,1121	TQEX
VINCI	213800WQ334R8UXUG83	2026-03-17	FR0000125486	6 901	130,6617	XPAR
VINCI	213800WQ334R8UXUG83	2026-03-17	FR0000125486	4 219	130,7372	CEUX
VINCI	213800WQ334R8UXUG83	2026-03-17	FR0000125486	2 867	130,8558	AQEU
VINCI	213800WQ334R8UXUG83	2026-03-17	FR0000125486	494	130,9096	TQEX
VINCI	213800WQ334R8UXUG83	2026-03-18	FR0000125486	7 099	129,7429	XPAR
VINCI	213800WQ334R8UXUG83	2026-03-18	FR0000125486	4 279	129,9449	CEUX
VINCI	213800WQ334R8UXUG83	2026-03-18	FR0000125486	2 697	129,4237	AQEU
VINCI	213800WQ334R8UXUG83	2026-03-18	FR0000125486	293	129,7345	TQEX
VINCI	213800WQ334R8UXUG83	2026-03-19	FR0000125486	7 831	126,3828	XPAR
VINCI	213800WQ334R8UXUG83	2026-03-19	FR0000125486	5 167	126,4119	CEUX
VINCI	213800WQ334R8UXUG83	2026-03-19	FR0000125486	1 295	126,4063	AQEU
VINCI	213800WQ334R8UXUG83	2026-03-19	FR0000125486	385	126,2975	TQEX
VINCI	213800WQ334R8UXUG83	2026-03-20	FR0000125486	33 659	124,7909	XPAR
VINCI	213800WQ334R8UXUG83	2026-03-20	FR0000125486	21 348	124,7548	CEUX
VINCI	213800WQ334R8UXUG83	2026-03-20	FR0000125486	15 569	124,4481	AQEU
VINCI	213800WQ334R8UXUG83	2026-03-20	FR0000125486	4 127	124,4427	TQEX
TOTAL				132 587	126,6600	

II- Présentation détaillée par opération

Nom de l'émetteur	Code identifiant de l'émetteur (Code LEI)	Nom du PSI	Code identifiant du PSI	Jour/Heur de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	16/03/2026 09:00:39	FR0000125486	129,40	EUR	30	XPAR	4AG668QU0APOD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	16/03/2026 09:00:39	FR0000125486	129,40	EUR	16	XPAR	4AG668QU0APDD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	16/03/2026 09:01:42	FR0000125486	129,65	EUR	30	XPAR	4AG668QU0LABD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	16/03/2026 09:01:42	FR0000125486	129,65	EUR	27	XPAR	4AG668QU0LACD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	16/03/2026 09:03:17	FR0000125486	129,35	EUR	16	CEUX	4AG668QU15RND045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	16/03/2026 09:03:17	FR0000125486	129,35	EUR	30	XPAR	4AG668QU15RND045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	16/03/2026 09:04:34	FR0000125486	129,35	EUR	18	CEUX	4AG668QU11LDD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	16/03/2026 09:04:34	FR0000125486	129,35	EUR	30	XPAR	4AG668QU11LDD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	16/03/2026 09:07:35	FR0000125486	129,70	EUR	23	CEUX	4AG668QU2FEND045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	16/03/2026 09:07:35	FR0000125486	129,70	EUR	28	XPAR	4AG668QU2FESD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	16/03/2026 09:07:35	FR0000125486	129,70	EUR	2	XPAR	4AG668QU2FETD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	16/03/2026 09:08:03	FR0000125486	129,70	EUR	10	CEUX	4AG668QU2K71D045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	16/03/2026 09:08:03	FR0000125486	129,70	EUR	30	XPAR	4AG668QU2K72D045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	16/03/2026 09:08:17	FR0000125486	129,70	EUR	19	CEUX	4AG668QU3M9MD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	16/03/2026 09:08:35	FR0000125486	129,60	EUR	26	CEUX	4AG668QU3P1AD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	16/03/2026 09:08:35	FR0000125486	129,60	EUR	28	XPAR	4AG668QU3P1BD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	16/03/2026 09:08:35	FR0000125486	129,60	EUR	2	XPAR	4AG668QU3P19D045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	16/03/2026 09:10:44	FR0000125486	129,80	EUR	9	CEUX	4AG668QU3AVD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	16/03/2026 09:10:44	FR0000125486	129,80	EUR	11	CEUX	4AG668QU3AVD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	16/03/2026 09:10:44	FR0000125486	129,80	EUR	30	XPAR	4AG668QU3D4KD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	16/03/2026 09:11:09	FR0000125486	129,70	EUR	22	AQEU	4AG668QU3HDD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	16/03/2026 09:11:09	FR0000125486	129,70	EUR	22	XPAR	4AG668QU3HDD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	16/03/2026 09:11:09	FR0000125486	129,70	EUR	8	XPAR	4AG668QU3HDD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	16/03/2026 09:12:35	FR0000125486	129,70	EUR	30	CEUX	4AG668QU3RA0D045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	16/03/2026 09:12:35	FR0000125486	129,70	EUR	10	AQEU	4AG668QU3RA1D045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	16/03/2026 09:12:35	FR0000125486	129,70	EUR	30	XPAR	4AG668QU3RA2D045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	16/03/2026 09:13:29	FR0000125486	129,80	EUR	24	CEUX	4AG668QU431ND045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	16/03/2026 09:13:29	FR0000125486	129,80	EUR	30	XPAR	4AG668QU431RD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	16/03/2026 09:13:35	FR0000125486	129,70	EUR	35	XPAR	4AG668QU43NE045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	16/03/2026 09:13:35	FR0000125486	129,70	EUR	24	CEUX	4AG668QU43NF0D045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	16/03/2026 09:15:11	FR0000125486	129,70	EUR	14	CEUX	4AG668QU44E01D045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	16/03/2026 09:15:11	FR0000125486	129,70	EUR	30	XPAR	4AG668QU44E02D045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	16/03/2026 09:15:45	FR0000125486	129,60	EUR	13	XPAR	4AG668QU4KICD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	16/03/2026 09:17:21	FR0000125486	129,80	EUR	30	CEUX	4AG668QU512AD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	16/03/2026 09:17:21	FR0000125486	129,80	EUR	33	XPAR	4AG668QU512BD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	16/03/2026 09:17:46	FR0000125486	129,70	EUR	24	XPAR	4AG668QU54MD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	16/03/2026 09:19:58	FR0000125486	129,65	EUR	18	XPAR	4AG668QU5KB8D045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	16/03/2026 09:19:58	FR0000125486	129,65	EUR	30	CEUX	4AG668QU5KBH0D045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	16/03/2026 09:19:58	FR0000125486	129,65	EUR	30	AQEU	4AG668QU5KBD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	16/03/2026 09:19:58	FR0000125486	129,65	EUR	31	XPAR	4AG668QU5SEED045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	16/03/2026 09:19:59	FR0000125486	129,65	EUR	1	TQEX	4AG668QU5KE0D045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	16/03/2026 09:20:28	FR0000125486	129,75	EUR	20	XPAR	4AG668QU5OED045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	16/03/2026 09:25:00	FR0000125486	129,95	EUR	4	CEUX	4AG668QU6NNVD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	16/03/2026 09:25:00	FR0000125486	129,95	EUR	7	XPAR	4AG668QU6NNVD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	16/03/2026 09:25:00	FR0000125486	129,95	EUR	30	XPAR	4AG668QU6NNVD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	16/03/2026 09:25:00	FR0000125486	129,95	EUR	29	XPAR	4AG668QU6QDD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	16/03/2026 09:25:37	FR0000125486	129,95	EUR	30	XPAR	4AG668QU6SEED045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	16/03/2026 09:25:37	FR0000125486	129,95	EUR	4	XPAR	4AG668QU6SEED045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	16/03/2026 09:25:40	FR0000125486	129,95	EUR	30	CEUX	4AG668QU6SPDD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	16/03/2026 09:25:40	FR0000125486	129,95	EUR	1	CEUX	4AG668QU6SPDD045A7	Couverture de plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	16/03/2026 09:25:40	FR0000125486	129,95	EUR	13	XPAR	4AG668QU6SPDD045A7	Couverture de plan

VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 09:28:05	FR0000125486	129.95	EUR	30	CEUX	4AG668QU7EEJD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 09:28:05	FR0000125486	129.95	EUR	30	XPAR	4AG668QU7EEKD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 09:28:05	FR0000125486	129.95	EUR	22	XPAR	4AG668QU7EELD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 09:29:38	FR0000125486	130.05	EUR	30	XPAR	4AG668QU7HNC0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 09:29:56	FR0000125486	130.05	EUR	30	CEUX	4AG668QU7VMD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 09:29:56	FR0000125486	130.05	EUR	9	XPAR	4AG668QU7OVND045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 09:31:30	FR0000125486	130.00	EUR	30	CEUX	4AG668QU8BBED045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 09:31:30	FR0000125486	130.00	EUR	42	XPAR	4AG668QU8BBFD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 09:31:30	FR0000125486	130.00	EUR	28	AQEU	4AG668QU8BBRD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 09:32:21	FR0000125486	129.90	EUR	6	CEUX	4AG668QU8F3QD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 09:32:21	FR0000125486	129.90	EUR	30	XPAR	4AG668QU8F3SD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 09:35:22	FR0000125486	129.80	EUR	29	XPAR	4AG668QU9AMID045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 09:36:07	FR0000125486	129.80	EUR	3	AQEU	4AG668QU99LAD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 09:36:07	FR0000125486	129.80	EUR	3	CEUX	4AG668QU99LBD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 09:36:07	FR0000125486	129.80	EUR	27	CEUX	4AG668QU99LCD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 09:36:07	FR0000125486	129.80	EUR	7	XPAR	4AG668QU99LDD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 09:36:13	FR0000125486	129.80	EUR	41	XPAR	4AG668QU99AJD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 09:37:26	FR0000125486	129.80	EUR	30	CEUX	4AG668QU99MD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 09:37:26	FR0000125486	129.80	EUR	33	XPAR	4AG668QU99QD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 09:37:27	FR0000125486	129.80	EUR	8	AQEU	4AG668QU996D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 09:37:32	FR0000125486	129.80	EUR	13	AQEU	4AG668QU99JDD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 09:38:12	FR0000125486	129.85	EUR	5	CEUX	4AG668QU99L0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 09:38:12	FR0000125486	129.85	EUR	30	XPAR	4AG668QU99ASD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 09:39:16	FR0000125486	129.80	EUR	9	XPAR	4AG668QU99J3D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 09:39:32	FR0000125486	129.85	EUR	22	CEUX	4AG668QU99VTD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 09:39:32	FR0000125486	129.85	EUR	30	XPAR	4AG668QU99VUD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 09:43:10	FR0000125486	129.75	EUR	20	CEUX	4AG668QU99AFB0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 09:43:10	FR0000125486	129.75	EUR	30	XPAR	4AG668QU99AQF9D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 09:43:12	FR0000125486	129.65	EUR	26	CEUX	4AG668QU98ZV9D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 09:44:12	FR0000125486	129.65	EUR	30	XPAR	4AG668QU98ZFV9D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 09:44:12	FR0000125486	129.65	EUR	30	XPAR	4AG668QU98ZFD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 09:47:06	FR0000125486	129.85	EUR	30	CEUX	4AG668QU98QND045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 09:47:06	FR0000125486	129.85	EUR	18	TQEX	4AG668QU98OOD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 09:47:06	FR0000125486	129.85	EUR	41	XPAR	4AG668QU98OQD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 09:49:08	FR0000125486	129.80	EUR	30	CEUX	4AG668QU98CD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 09:49:08	FR0000125486	129.80	EUR	30	XPAR	4AG668QU98G3D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 09:52:14	FR0000125486	129.95	EUR	36	XPAR	4AG668QU98FQD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 09:52:14	FR0000125486	129.95	EUR	30	CEUX	4AG668QU98TKR0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 09:52:14	FR0000125486	129.95	EUR	21	XPAR	4AG668QU98TLD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 09:55:40	FR0000125486	130.00	EUR	30	CEUX	4AG668QU98UD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 09:55:40	FR0000125486	130.00	EUR	8	TQEX	4AG668QU98UDF3D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 09:55:40	FR0000125486	130.00	EUR	58	XPAR	4AG668QU98UDF4D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 09:57:24	FR0000125486	130.05	EUR	2	CEUX	4AG668QU98F6D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 09:57:24	FR0000125486	130.05	EUR	26	CEUX	4AG668QU98F6B0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 09:57:24	FR0000125486	130.05	EUR	30	XPAR	4AG668QU98F6C0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 09:58:51	FR0000125486	130.05	EUR	30	XPAR	4AG668QU98F6D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 09:58:51	FR0000125486	130.05	EUR	14	CEUX	4AG668QU98F6BD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 09:58:55	FR0000125486	130.00	EUR	19	CEUX	4AG668QU98F6JD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 09:58:55	FR0000125486	130.00	EUR	30	XPAR	4AG668QU98F6ZD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 10:02:57	FR0000125486	130.05	EUR	38	XPAR	4AG668QU98FH3D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 10:02:57	FR0000125486	130.05	EUR	30	CEUX	4AG668QU98FH3D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 10:02:57	FR0000125486	130.05	EUR	3	AQEU	4AG668QU98FH3D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 10:03:45	FR0000125486	130.00	EUR	24	AQEU	4AG668QU98FND045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 10:03:45	FR0000125486	130.00	EUR	30	XPAR	4AG668QU98FND045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 10:05:25	FR0000125486	129.80	EUR	18	XPAR	4AG668QU98G6D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 10:06:50	FR0000125486	129.70	EUR	30	CEUX	4AG668QU98GG1D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 10:06:50	FR0000125486	129.70	EUR	30	XPAR	4AG668QU98GG4D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 10:07:04	FR0000125486	129.70	EUR	4	TQEX	4AG668QU98JFLD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 10:11:52	FR0000125486	129.85	EUR	30	CEUX	4AG668QU98HRAUD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 10:11:52	FR0000125486	129.85	EUR	50	XPAR	4AG668QU98HRAVD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 10:12:11	FR0000125486	129.85	EUR	1	AQEU	4AG668QU98HT7D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 10:12:14	FR0000125486	129.85	EUR	7	AQEU	4AG668QU98HTFD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 10:14:35	FR0000125486	130.00	EUR	30	CEUX	4AG668QU98KCD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 10:14:35	FR0000125486	130.00	EUR	53	XPAR	4AG668QU98KEGD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 10:14:41	FR0000125486	130.00	EUR	22	CEUX	4AG668QU98H9BD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 10:14:52	FR0000125486	129.90	EUR	30	CEUX	4AG668QU98J2D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 10:14:52	FR0000125486	129.90	EUR	30	XPAR	4AG668QU98J3D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 10:14:52	FR0000125486	129.90	EUR	10	XPAR	4AG668QU98J3AD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 10:15:56	FR0000125486	129.85	EUR	30	XPAR	4AG668QU98J5FD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 10:15:56	FR0000125486	129.85	EUR	5	CEUX	4AG668QU98J5D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 10:19:51	FR0000125486	129.90	EUR	30	CEUX	4AG668QU98NR8D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 10:19:51	FR0000125486	129.90	EUR	32	XPAR	4AG668QU98M4D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 10:19:53	FR0000125486	129.90	EUR	2	AQEU	4AG668QU98M3D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 10:20:29	FR0000125486	129.90	EUR	28	AQEU	4AG668QU98MCD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 10:20:44	FR0000125486	129.80	EUR	29	CEUX	4AG668QU98JTD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 10:20:44	FR0000125486	129.80	EUR	1	CEUX	4AG668QU98JTD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 10:20:44	FR0000125486	129.80	EUR	1	XPAR	4AG668QU98JTD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	16/03/2026 10:20:45	FR0000125486	129.70	EUR	13	XPAR	4AG668QU98JND045A7	Couverture de plan</

VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 10:45:45	FR0000125486	129,05	EUR	39	XPAP	4AG668QU3SQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 10:45:45	FR0000125486	129,05	EUR	23	XPAP	4AG668QU3SQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 10:49:42	FR0000125486	129,30	EUR	30	CEUX	4AG668QU26D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 10:49:42	FR0000125486	129,30	EUR	30	XPAP	4AG668QU26K045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 10:49:42	FR0000125486	129,30	EUR	30	XPAP	4AG668QU26L045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 10:49:47	FR0000125486	129,30	EUR	9	TQEX	4AG668QU2J1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 10:51:09	FR0000125486	129,20	EUR	28	XPAP	4AG668QU9C0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 10:52:32	FR0000125486	129,10	EUR	15	CEUX	4AG668QU3U0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 10:52:32	FR0000125486	129,10	EUR	24	XPAP	4AG668QUJW0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 10:54:23	FR0000125486	129,00	EUR	15	CEUX	4AG668QUJW0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 10:54:43	FR0000125486	129,00	EUR	12	XPAP	4AG668QUJW0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 10:56:22	FR0000125486	129,05	EUR	30	CEUX	4AG668QU8O0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 10:56:22	FR0000125486	129,05	EUR	40	XPAP	4AG668QU8O0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 10:56:34	FR0000125486	129,05	EUR	21	AQEU	4AG668QU8BK045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 10:56:58	FR0000125486	128,95	EUR	8	XPAP	4AG668QU8PND045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 11:04:17	FR0000125486	129,15	EUR	25	AQEU	4AG668QU15D0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 11:04:17	FR0000125486	129,15	EUR	120	CEUX	4AG668QU15D0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 11:04:17	FR0000125486	129,15	EUR	16	CEUX	4AG668QU15D0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 11:04:17	FR0000125486	129,15	EUR	53	XPAP	4AG668QU15D0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 11:06:25	FR0000125486	129,10	EUR	13	XPAP	4AG668QU18D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 11:06:57	FR0000125486	129,15	EUR	17	CEUX	4AG668QU19F3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 11:06:57	FR0000125486	129,15	EUR	30	XPAP	4AG668QU19F3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 11:08:26	FR0000125486	129,10	EUR	8	XPAP	4AG668QU0U0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 11:12:41	FR0000125486	129,15	EUR	30	CEUX	4AG668QU3Q0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 11:12:41	FR0000125486	129,15	EUR	30	XPAP	4AG668QU3Q0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 11:12:41	FR0000125486	129,15	EUR	3	XPAP	4AG668QU3QH0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 11:18:01	FR0000125486	129,20	EUR	25	AQEU	4AG668QVB08B045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 11:18:01	FR0000125486	129,20	EUR	32	AQEU	4AG668QVB08B045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 11:18:01	FR0000125486	129,20	EUR	120	CEUX	4AG668QVB08B045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 11:18:01	FR0000125486	129,20	EUR	16	CEUX	4AG668QVB08B045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 11:18:01	FR0000125486	129,20	EUR	8	XPAP	4AG668QVB09B045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 11:20:47	FR0000125486	129,25	EUR	30	XPAP	4AG668QV10MU0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 11:20:47	FR0000125486	129,25	EUR	26	CEUX	4AG668QV10MV0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 11:24:09	FR0000125486	129,35	EUR	30	CEUX	4AG668QV1N60D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 11:24:09	FR0000125486	129,35	EUR	17	XPAP	4AG668QV1N6T0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 11:24:09	FR0000125486	129,35	EUR	28	XPAP	4AG668QV1N6U0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 11:24:09	FR0000125486	129,35	EUR	4	XPAP	4AG668QV1N6V0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 11:29:49	FR0000125486	129,55	EUR	15	XPAP	4AG668QV2RSC0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 11:29:49	FR0000125486	129,55	EUR	7	XPAP	4AG668QV2RSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 11:30:38	FR0000125486	129,55	EUR	28	XPAP	4AG668QV346D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 11:31:21	FR0000125486	129,55	EUR	25	CEUX	4AG668QV39V0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 11:31:21	FR0000125486	129,55	EUR	27	TQEX	4AG668QV39Q0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 11:31:43	FR0000125486	129,55	EUR	5	CEUX	4AG668QV386A0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 11:34:01	FR0000125486	129,60	EUR	30	CEUX	4AG668QV3QAM0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 11:34:01	FR0000125486	129,60	EUR	13	TQEX	4AG668QV3QAND045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 11:34:01	FR0000125486	129,60	EUR	50	XPAP	4AG668QV3QBC0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 11:38:06	FR0000125486	129,50	EUR	30	XPAP	4AG668QV44CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 11:38:06	FR0000125486	129,50	EUR	9	AQEU	4AG668QV44CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 11:38:07	FR0000125486	129,50	EUR	9	AQEU	4AG668QV48F3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 11:41:20	FR0000125486	129,55	EUR	4	CEUX	4AG668QV546C0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 11:42:39	FR0000125486	129,80	EUR	80	XPAP	4AG668QV5LFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 11:42:39	FR0000125486	129,80	EUR	28	XPAP	4AG668QV5LFPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 11:42:39	FR0000125486	129,80	EUR	61	XPAP	4AG668QV5LFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 11:42:39	FR0000125486	129,80	EUR	39	XPAP	4AG668QV5LFRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 11:51:09	FR0000125486	129,80	EUR	79	CEUX	4AG668QV7L2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 11:51:09	FR0000125486	129,80	EUR	1	XPAP	4AG668QV7L2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 11:51:09	FR0000125486	129,80	EUR	55	CEUX	4AG668QV7L2XD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 11:51:22	FR0000125486	129,80	EUR	23	XPAP	4AG668QV7MRSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 11:54:53	FR0000125486	129,80	EUR	29	XPAP	4AG668QV8AMP0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 11:55:05	FR0000125486	129,80	EUR	4	CEUX	4AG668QV8BDE0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 11:55:05	FR0000125486	129,80	EUR	33	XPAP	4AG668QV8BDM0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 11:57:12	FR0000125486	129,90	EUR	41	XPAP	4AG668QV8P9R0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 12:01:44	FR0000125486	130,00	EUR	20	AQEU	4AG668QV9QSP0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 12:01:44	FR0000125486	130,00	EUR	26	AQEU	4AG668QV9QSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 12:01:44	FR0000125486	130,00	EUR	22	AQEU	4AG668QV9QSR0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 12:01:44	FR0000125486	130,00	EUR	6	AQEU	4AG668QV9QTR0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 12:01:44	FR0000125486	130,00	EUR	5	AQEU	4AG668QV9QTC0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 12:01:44	FR0000125486	130,00	EUR	48	XPAP	4AG668QV9QTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 12:01:56	FR0000125486	129,95	EUR	38	CEUX	4AG668QV9SZD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 12:02:10	FR0000125486	129,95	EUR	6	TQEX	4AG668QV9T8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 12:10:05	FR0000125486	130,00	EUR	9	XPAP	4AG668QVBC13D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 12:10:05	FR0000125486	130,00	EUR	68	XPAP	4AG668QVBC14D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 12:10:36	FR0000125486	130,05	EUR	48	AQEU	4AG668QVBFN4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 12:14:27	FR0000125486	130,10	EUR	36	AQEU	4AG668QVCDQ2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 12:14:27	FR0000125486	130,10	EUR	24	AQEU	4AG668QVCDQ3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 12:14:27	FR0000125486	130,10	EUR	14	AQEU	4AG668QVCDQ4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 12:14:27	FR0000125486	130,10	EUR	16	CEUX	4AG668QVCDQ6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 12:14:27	FR0000125486	130,10	EUR	27	CEUX	4AG668QVCDQ7D045A7	Couverture de plan
VINCI	21										

VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 12:48:43	FR0000125486	130,30	EUR	6	AQEU	4AG668QVIA35D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 12:59:11	FR0000125486	130,30	EUR	36	AQEU	4AG668QVIRUUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 12:59:11	FR0000125486	130,30	EUR	25	AQEU	4AG668QVIRUUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 12:59:11	FR0000125486	130,30	EUR	4	CEUX	4AG668QVIRUUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 12:59:11	FR0000125486	130,30	EUR	53	TQEX	4AG668QVIRV3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 12:59:11	FR0000125486	130,30	EUR	30	TQEX	4AG668QVIRV4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 12:59:11	FR0000125486	130,30	EUR	26	TQEX	4AG668QVIRV5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 13:00:00	FR0000125486	130,25	EUR	18	XPAP	4AG668QVIRV6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 13:00:00	FR0000125486	130,25	EUR	22	XPAP	4AG668QVIRV7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 13:06:35	FR0000125486	130,25	EUR	9	XPAP	4AG668QVIA7CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 13:06:36	FR0000125486	130,25	EUR	17	CEUX	4AG668QVIA7ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 13:06:36	FR0000125486	130,25	EUR	30	AQEU	4AG668QVIA7EGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 13:06:36	FR0000125486	130,25	EUR	45	XPAP	4AG668QVIA7EH0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 13:07:02	FR0000125486	130,20	EUR	27	CEUX	4AG668QVIA7EV8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 13:08:16	FR0000125486	130,20	EUR	23	XPAP	4AG668QVIA7EVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 13:20:01	FR0000125486	130,40	EUR	11	AQEU	4AG668QVNPQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 13:20:01	FR0000125486	130,40	EUR	30	CEUX	4AG668QVNPQ1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 13:20:01	FR0000125486	130,40	EUR	30	XPAP	4AG668QVNPQFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 13:20:49	FR0000125486	130,35	EUR	32	XPAP	4AG668QVNTQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 13:20:49	FR0000125486	130,35	EUR	30	CEUX	4AG668QVNTQQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 13:20:52	FR0000125486	130,35	EUR	10	AQEU	4AG668QVNU7VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 13:28:59	FR0000125486	130,30	EUR	78	CEUX	4AG668QVPBG8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 13:28:59	FR0000125486	130,30	EUR	77	XPAP	4AG668QVPBGCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 13:30:50	FR0000125486	130,30	EUR	33	AQEU	4AG668QVPBQTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 13:38:27	FR0000125486	130,35	EUR	9	XPAP	4AG668QVQRJ0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 13:38:27	FR0000125486	130,35	EUR	4	XPAP	4AG668QVQRJVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 13:40:18	FR0000125486	130,30	EUR	26	CEUX	4AG668QVRA0D00D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 13:40:18	FR0000125486	130,30	EUR	30	XPAP	4AG668QVRAUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 13:40:22	FR0000125486	130,30	EUR	30	AQEU	4AG668QVRR2D00D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 13:44:04	FR0000125486	130,35	EUR	30	CEUX	4AG668QVSI1FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 13:44:04	FR0000125486	130,35	EUR	37	XPAP	4AG668QVSI4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 13:48:30	FR0000125486	130,35	EUR	9	AQEU	4AG668QVSOH0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 13:48:55	FR0000125486	130,30	EUR	30	CEUX	4AG668QVSNB0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 13:48:55	FR0000125486	130,30	EUR	30	XPAP	4AG668QVSNID00D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 13:48:55	FR0000125486	130,30	EUR	27	AQEU	4AG668QVSOVQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 13:53:00	FR0000125486	130,20	EUR	30	CEUX	4AG668QVTT4ED0045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 13:53:00	FR0000125486	130,20	EUR	6	XPAP	4AG668QVTT48D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 13:53:01	FR0000125486	130,20	EUR	30	AQEU	4AG668QVTT5SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 13:55:42	FR0000125486	130,10	EUR	9	AQEU	4AG668QVTS3KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 13:55:42	FR0000125486	130,10	EUR	30	CEUX	4AG668QVTS3LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 13:55:42	FR0000125486	130,10	EUR	30	XPAP	4AG668QVTS3MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 14:01:50	FR0000125486	130,10	EUR	13	CEUX	4AG668QVU2K0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 14:01:58	FR0000125486	130,10	EUR	12	CEUX	4AG668QVUVP2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 14:01:58	FR0000125486	130,10	EUR	5	CEUX	4AG668QVUVP3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 14:01:58	FR0000125486	130,10	EUR	19	AQEU	4AG668QVUVP4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 14:01:58	FR0000125486	130,10	EUR	30	XPAP	4AG668QVUVP5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 14:03:32	FR0000125486	130,10	EUR	37	XPAP	4AG668QVU76H0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 14:03:32	FR0000125486	130,10	EUR	30	CEUX	4AG668QVU76HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 14:04:55	FR0000125486	130,10	EUR	13	AQEU	4AG668QVVDM2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 14:05:35	FR0000125486	130,15	EUR	32	XPAP	4AG668QVHH1MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 14:06:22	FR0000125486	130,15	EUR	5	AQEU	4AG668QVVKH8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 14:06:22	FR0000125486	130,15	EUR	30	CEUX	4AG668QVVKH9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 14:17:10	FR0000125486	130,20	EUR	24	AQEU	4AG668R01JBRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 14:17:10	FR0000125486	130,20	EUR	51	CEUX	4AG668R01JBT0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 14:17:10	FR0000125486	130,20	EUR	47	TQEX	4AG668R01JBUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 14:17:10	FR0000125486	130,20	EUR	47	XPAP	4AG668R01JBVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 14:25:37	FR0000125486	130,20	EUR	21	AQEU	4AG668R03CVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 14:25:37	FR0000125486	130,20	EUR	8	AQEU	4AG668R03RD00D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 14:25:37	FR0000125486	130,20	EUR	177	CEUX	4AG668R03RD2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 14:30:18	FR0000125486	130,15	EUR	16	AQEU	4AG668R0436D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 14:30:18	FR0000125486	130,15	EUR	30	CEUX	4AG668R0436TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 14:30:18	FR0000125486	130,15	EUR	30	XPAP	4AG668R0436UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 14:30:22	FR0000125486	130,10	EUR	16	XPAP	4AG668R045GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 14:30:22	FR0000125486	130,10	EUR	2	XPAP	4AG668R044SHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 14:39:37	FR0000125486	130,50	EUR	4	XPAP	4AG668R061NAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 14:39:37	FR0000125486	130,50	EUR	16	XPAP	4AG668R061NCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 14:39:37	FR0000125486	130,50	EUR	61	XPAP	4AG668R061ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 14:42:24	FR0000125486	130,55	EUR	87	CEUX	4AG668R06MAID045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 14:42:24	FR0000125486	130,55	EUR	16	CEUX	4AG668R06MAJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 14:42:24	FR0000125486	130,55	EUR	39	XPAP	4AG668R06MARD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 14:42:24	FR0000125486	130,55	EUR	30	CEUX	4AG668R06MASD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 14:42:37	FR0000125486	130,55	EUR	13	AQEU	4AG668R06N1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 14:46:10	FR0000125486	130,65	EUR	22	CEUX	4AG668R07FVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 14:46:57	FR0000125486	130,65	EUR	56	XPAP	4AG668R07FVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 14:48:33	FR0000125486	130,65	EUR	23	AQEU	4AG668R0809D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 14:48:47	FR0000125486	130,60	EUR	30	CEUX	4AG668R081JQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 14:48:47	FR0000125486	130,60	EUR	7	AQEU	4AG668R081JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE83	16/03/2026 14:48:47	FR0000125486						

VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:20:19	FR0000125486	130,20	EUR	4	XPAP	4AG668R0FFTFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:20:19	FR0000125486	130,20	EUR	11	XPAP	4AG668R0FFTFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:23:41	FR0000125486	130,15	EUR	30	CEUX	4AG668R0H3LIUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:23:41	FR0000125486	130,15	EUR	30	XPAP	4AG668R0H3MIJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:23:41	FR0000125486	130,15	EUR	16	TQEX	4AG668R0H3MZD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:25:12	FR0000125486	130,20	EUR	30	XPAP	4AG668R0HMSUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:25:12	FR0000125486	130,20	EUR	11	CEUX	4AG668R0HSD08D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:31:12	FR0000125486	130,25	EUR	23	AQEU	4AG668R0J2CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:32:10	FR0000125486	130,30	EUR	20	TQEX	4AG668R0J5GBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:32:10	FR0000125486	130,30	EUR	20	TQEX	4AG668R0J5GID045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:32:10	FR0000125486	130,30	EUR	30	AQEU	4AG668R0J5GSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:32:10	FR0000125486	130,30	EUR	8	CEUX	4AG668R0J5GTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:32:10	FR0000125486	130,30	EUR	30	CEUX	4AG668R0J5GUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:32:10	FR0000125486	130,30	EUR	69	XPAP	4AG668R0J5H3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:32:10	FR0000125486	130,30	EUR	8	TQEX	4AG668R0J5HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:32:30	FR0000125486	130,35	EUR	25	XPAP	4AG668R0JVDK045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:33:47	FR0000125486	130,25	EUR	18	XPAP	4AG668R0KAEAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:35:30	FR0000125486	130,25	EUR	23	AQEU	4AG668R0KPKBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:35:30	FR0000125486	130,25	EUR	30	CEUX	4AG668R0KPKCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:35:30	FR0000125486	130,25	EUR	43	XPAP	4AG668R0KPKDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:36:01	FR0000125486	130,25	EUR	28	AQEU	4AG668R0KU7CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:36:27	FR0000125486	130,25	EUR	6	CEUX	4AG668R0LLIUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:36:27	FR0000125486	130,25	EUR	30	XPAP	4AG668R0LLIUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:38:16	FR0000125486	130,20	EUR	28	XPAP	4AG668R0LFD0C045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:38:16	FR0000125486	130,20	EUR	1	AQEU	4AG668R0LFD0C045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:38:46	FR0000125486	130,20	EUR	30	CEUX	4AG668R0LOOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:38:46	FR0000125486	130,20	EUR	35	XPAP	4AG668R0LQID045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:38:48	FR0000125486	130,20	EUR	19	XPAP	4AG668R0LUIUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:40:24	FR0000125486	130,15	EUR	23	XPAP	4AG668R0LVRGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:40:55	FR0000125486	130,15	EUR	27	CEUX	4AG668R0MSJQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:40:55	FR0000125486	130,15	EUR	39	XPAP	4AG668R0KPKBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:42:14	FR0000125486	130,20	EUR	6	CEUX	4AG668R0MLIUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:42:14	FR0000125486	130,20	EUR	30	XPAP	4AG668R0MLIUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:46:18	FR0000125486	130,10	EUR	20	XPAP	4AG668R0NK1AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:47:23	FR0000125486	130,15	EUR	46	CEUX	4AG668R0NTCS045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:47:23	FR0000125486	130,15	EUR	56	XPAP	4AG668R0NTCTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:47:57	FR0000125486	130,15	EUR	30	AQEU	4AG668R0OJ2SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:47:57	FR0000125486	130,15	EUR	8	TQEX	4AG668R0OJ2SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:51:02	FR0000125486	130,35	EUR	9	TQEX	4AG668R0ORRPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:51:02	FR0000125486	130,35	EUR	16	TQEX	4AG668R0ORS2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:51:20	FR0000125486	130,35	EUR	3	TQEX	4AG668R0OVB2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:51:20	FR0000125486	130,35	EUR	16	TQEX	4AG668R0OVB7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:51:20	FR0000125486	130,35	EUR	10	XPAP	4AG668R0OVB7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:51:20	FR0000125486	130,35	EUR	31	CEUX	4AG668R0OVBUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:53:04	FR0000125486	130,45	EUR	86	XPAP	4AG668R0P3SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:53:04	FR0000125486	130,45	EUR	76	XPAP	4AG668R0P3ZCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:53:04	FR0000125486	130,45	EUR	27	XPAP	4AG668R0P3ZUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:53:04	FR0000125486	130,45	EUR	21	XPAP	4AG668R0P3ZUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:58:39	FR0000125486	130,45	EUR	18	AQEU	4AG668R0Q59FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:58:39	FR0000125486	130,45	EUR	35	AQEU	4AG668R0Q59GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:58:39	FR0000125486	130,45	EUR	57	AQEU	4AG668R0Q59HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:58:39	FR0000125486	130,45	EUR	27	AQEU	4AG668R0Q59ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:58:39	FR0000125486	130,45	EUR	23	AQEU	4AG668R0Q59OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:58:39	FR0000125486	130,45	EUR	53	AQEU	4AG668R0Q59KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:58:39	FR0000125486	130,45	EUR	6	TQEX	4AG668R0Q59MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 15:58:39	FR0000125486	130,45	EUR	1	TQEX	4AG668R0Q59ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 16:01:25	FR0000125486	130,35	EUR	15	XPAP	4AG668R0R24D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 16:03:44	FR0000125486	130,40	EUR	87	XPAP	4AG668R0S0E9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 16:03:44	FR0000125486	130,40	EUR	8	XPAP	4AG668R0S0EAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 16:03:44	FR0000125486	130,40	EUR	69	XPAP	4AG668R0S0EBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 16:03:44	FR0000125486	130,40	EUR	46	XPAP	4AG668R0S0ECD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 16:05:14	FR0000125486	130,30	EUR	23	XPAP	4AG668R0S0CID045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 16:06:08	FR0000125486	130,25	EUR	20	AQEU	4AG668R0SHVMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 16:09:37	FR0000125486	130,25	EUR	120	CEUX	4AG668R0T0GTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 16:09:37	FR0000125486	130,25	EUR	9	CEUX	4AG668R0T0GUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 16:12:00	FR0000125486	130,20	EUR	29	XPAP	4AG668R0TRM1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 16:12:52	FR0000125486	130,20	EUR	30	CEUX	4AG668R0T5FVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 16:12:52	FR0000125486	130,20	EUR	1	XPAP	4AG668R0T5GDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 16:12:52	FR0000125486	130,20	EUR	4	AQEU	4AG668R0T5GSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 16:12:53	FR0000125486	130,15	EUR	21	CEUX	4AG668R0T5FID045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 16:12:53	FR0000125486	130,15	EUR	49	XPAP	4AG668R0T5GID045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 16:12:54	FR0000125486	130,15	EUR	30	AQEU	4AG668R0T5KRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 16:16:27	FR0000125486	130,20	EUR	41	AQEU	4AG668R0UI6SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 16:16:27	FR0000125486	130,20	EUR	34	AQEU	4AG668R0UI6TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 16:16:27	FR0000125486	130,20	EUR	39	AQEU	4AG668R0UI6UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 16:16:27	FR0000125486	130,20	EUR	82	AQEU	4AG668R0UI6VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 16:17:27	FR0000125486	130,10	EUR	3	XPAP	4AG668R0U0BCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/03/2026 16:17:27	FR0000125486	130,10	EUR	6	XPAP	4AG668R0U0BDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83										

VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 16:43:24	FR0000125486	130,20	EUR	55	AQEU	4AG668R13581D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 16:43:24	FR0000125486	130,20	EUR	26	AQEU	4AG668R13582D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 16:43:24	FR0000125486	130,20	EUR	26	AQEU	4AG668R13583D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 16:43:24	FR0000125486	130,20	EUR	27	AQEU	4AG668R13584D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 16:43:24	FR0000125486	130,20	EUR	35	AQEU	4AG668R13585D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 16:43:24	FR0000125486	130,20	EUR	12	TQEX	4AG668R13587D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 16:43:24	FR0000125486	130,20	EUR	9	TQEX	4AG668R13588D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 16:45:11	FR0000125486	130,15	EUR	25	CEUX	4AG668R13583D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 16:48:59	FR0000125486	130,15	EUR	32	AQEU	4AG668R1528V0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 16:48:59	FR0000125486	130,15	EUR	36	AQEU	4AG668R15290D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 16:48:59	FR0000125486	130,15	EUR	35	AQEU	4AG668R15291D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 16:48:59	FR0000125486	130,15	EUR	63	CEUX	4AG668R15293D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 16:48:59	FR0000125486	130,15	EUR	55	CEUX	4AG668R15294D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 16:50:34	FR0000125486	130,10	EUR	17	XPAP	4AG668R156GRD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 16:50:39	FR0000125486	130,05	EUR	30	XPAP	4AG668R15H1TKD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 16:50:39	FR0000125486	130,05	EUR	15	AQEU	4AG668R15HUPD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 16:52:48	FR0000125486	129,95	EUR	18	XPAP	4AG668R15H2KD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 16:55:36	FR0000125486	129,90	EUR	48	AQEU	4AG668R16K4UD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 16:55:36	FR0000125486	129,90	EUR	28	AQEU	4AG668R16K4V0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 16:55:36	FR0000125486	129,90	EUR	36	AQEU	4AG668R16K50D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 16:55:36	FR0000125486	129,90	EUR	53	TQEX	4AG668R16K52D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 16:55:36	FR0000125486	129,90	EUR	33	TQEX	4AG668R16K53D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 16:55:36	FR0000125486	129,90	EUR	9	TQEX	4AG668R16K54D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 16:56:58	FR0000125486	129,90	EUR	29	XPAP	4AG668R16V8D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 16:57:05	FR0000125486	129,85	EUR	23	XPAP	4AG668R170UD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 16:57:35	FR0000125486	129,80	EUR	19	XPAP	4AG668R17447D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 16:59:40	FR0000125486	129,80	EUR	30	CEUX	4AG668R17JND045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 16:59:40	FR0000125486	129,80	EUR	33	XPAP	4AG668R17KLD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 16:59:42	FR0000125486	129,80	EUR	27	AQEU	4AG668R17VHD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 16:59:42	FR0000125486	129,80	EUR	6	XPAP	4AG668R17VHD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 17:00:32	FR0000125486	129,75	EUR	26	XPAP	4AG668R17Q3KD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 17:01:15	FR0000125486	129,80	EUR	8	AQEU	4AG668R18087D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 17:01:16	FR0000125486	129,80	EUR	35	CEUX	4AG668R180AAD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 17:01:16	FR0000125486	129,80	EUR	30	XPAP	4AG668R180ALD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 17:01:16	FR0000125486	129,80	EUR	4	XPAP	4AG668R180AOD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 17:01:52	FR0000125486	129,80	EUR	26	XPAP	4AG668R180AMD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 17:03:22	FR0000125486	129,75	EUR	26	XPAP	4AG668R18EHD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 17:03:24	FR0000125486	129,75	EUR	24	CEUX	4AG668R18E9D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 17:03:24	FR0000125486	129,75	EUR	6	CEUX	4AG668R18E9D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 17:03:24	FR0000125486	129,75	EUR	19	AQEU	4AG668R18E9D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 17:04:50	FR0000125486	129,70	EUR	29	CEUX	4AG668R18NBD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 17:05:00	FR0000125486	129,75	EUR	30	XPAP	4AG668R18P2D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 17:05:04	FR0000125486	129,75	EUR	15	CEUX	4AG668R18PRD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 17:06:27	FR0000125486	129,80	EUR	30	CEUX	4AG668R192HC045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 17:06:27	FR0000125486	129,80	EUR	30	XPAP	4AG668R192HGD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 17:06:27	FR0000125486	129,80	EUR	18	AQEU	4AG668R192HGD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 17:06:56	FR0000125486	129,75	EUR	23	XPAP	4AG668R194RED045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 17:07:54	FR0000125486	129,80	EUR	34	TQEX	4AG668R19C5D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 17:07:54	FR0000125486	129,80	EUR	21	TQEX	4AG668R19C6D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 17:08:32	FR0000125486	129,75	EUR	26	CEUX	4AG668R19H5M045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 17:12:01	FR0000125486	129,65	EUR	31	CEUX	4AG668R1AASD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 17:12:01	FR0000125486	129,65	EUR	46	XPAP	4AG668R1AASD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 17:12:01	FR0000125486	129,65	EUR	1	AQEU	4AG668R1AASL045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 17:12:03	FR0000125486	129,65	EUR	19	AQEU	4AG668R1ABU7D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 17:14:05	FR0000125486	129,65	EUR	30	CEUX	4AG668R1APKQD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 17:14:05	FR0000125486	129,65	EUR	15	AQEU	4AG668R1APKRD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 17:14:05	FR0000125486	129,65	EUR	24	XPAP	4AG668R1APKRD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 17:14:05	FR0000125486	129,65	EUR	7	XPAP	4AG668R1APKTD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 17:15:20	FR0000125486	129,70	EUR	9	TQEX	4AG668R1B3BV045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 17:15:45	FR0000125486	129,70	EUR	38	CEUX	4AG668R1B81JD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 17:15:46	FR0000125486	129,70	EUR	6	TQEX	4AG668R1B81MD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 17:15:45	FR0000125486	129,70	EUR	82	XPAP	4AG668R1B81ND045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 17:15:45	FR0000125486	129,70	EUR	4	XPAP	4AG668R1B81OD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 17:16:01	FR0000125486	129,70	EUR	15	TQEX	4AG668R1B9MV045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 17:16:58	FR0000125486	129,65	EUR	30	CEUX	4AG668R1BFCD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 17:16:58	FR0000125486	129,65	EUR	30	XPAP	4AG668R1BFCD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 17:17:28	FR0000125486	129,70	EUR	8	CEUX	4AG668R1BKND045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 17:17:34	FR0000125486	129,70	EUR	21	CEUX	4AG668R1BKND045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 17:17:34	FR0000125486	129,70	EUR	5	XPAP	4AG668R1BKRD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 17:17:34	FR0000125486	129,70	EUR	4	XPAP	4AG668R1BKUD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 17:17:34	FR0000125486	129,70	EUR	21	XPAP	4AG668R1BKUD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 17:17:34	FR0000125486	129,70	EUR	29	AQEU	4AG668R1BKVD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 17:18:05	FR0000125486	129,65	EUR	11	CEUX	4AG668R1BP2D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 17:19:43	FR0000125486	129,75	EUR	2	CEUX	4AG668R1C6HTD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	16/03/2026 17:19:43	FR0000125486	129,75	EUR	30	XPAP	4AG668R1C6ED045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 09:00:10	FR0000125486	129,20	EUR	16	CEUX	2QG68T673C1ID02D7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 09:00:11	FR0000125486	129,20	EUR	9	XPAP	2QG68T673C8D02D7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 09:00:11	FR0000125486	129,20	EUR	6	CEUX	2QG68T673CAAD02D7	Couverture de plan
VINCI	21380										

VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 09:14:17	FR0000125486	129,80	EUR	12	XPAR	2QG68T6T6VL0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 09:14:59	FR0000125486	129,70	EUR	17	XPAR	2QG68T6T73C5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 09:15:09	FR0000125486	129,60	EUR	24	XPAR	2QG68T6T749PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 09:15:39	FR0000125486	129,55	EUR	17	XPAR	2QG68T6T767D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 09:17:25	FR0000125486	129,65	EUR	15	CEUX	2QG68T6T7HAF0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 09:17:25	FR0000125486	129,65	EUR	29	XPAR	2QG68T6T7HAF0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 09:19:46	FR0000125486	129,75	EUR	29	XPAR	2QG68T6T770D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 09:19:46	FR0000125486	129,75	EUR	24	CEUX	2QG68T6T770D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 09:20:46	FR0000125486	129,65	EUR	29	XPAR	2QG68T6T830LD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 09:20:46	FR0000125486	129,65	EUR	3	CEUX	2QG68T6T830LD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 09:20:47	FR0000125486	129,65	EUR	29	AQEU	2QG68T6T842D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 09:22:05	FR0000125486	129,75	EUR	29	XPAR	2QG68T6T88F0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 09:22:06	FR0000125486	129,75	EUR	29	CEUX	2QG68T6T88S0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 09:23:01	FR0000125486	129,75	EUR	10	XPAR	2QG68T6T8H19D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 09:23:27	FR0000125486	129,75	EUR	31	XPAR	2QG68T6T8K8B0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 09:24:25	FR0000125486	129,85	EUR	34	XPAR	2QG68T6T8PQK0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 09:24:25	FR0000125486	129,85	EUR	24	CEUX	2QG68T6T8PXR0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 09:25:38	FR0000125486	129,85	EUR	11	CEUX	2QG68T6T92AID02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 09:27:34	FR0000125486	129,90	EUR	58	XPAR	2QG68T6T92SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 09:28:00	FR0000125486	129,85	EUR	29	XPAR	2QG68T6T9H7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 09:28:32	FR0000125486	129,85	EUR	29	CEUX	2QG68T6T9L0B0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 09:28:32	FR0000125486	129,85	EUR	12	XPAR	2QG68T6T9L0AD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 09:30:46	FR0000125486	129,80	EUR	32	XPAR	2QG68T6TA6D0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 09:30:46	FR0000125486	129,80	EUR	29	XPAR	2QG68T6TA6D0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 09:31:19	FR0000125486	129,75	EUR	29	CEUX	2QG68T6TAA0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 09:31:19	FR0000125486	129,75	EUR	29	XPAR	2QG68T6TAA0S0D02DA7	Couverture de plan

VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 10:44:52	FR0000125486	131,25	EUR	18	CEUX	2Q686T6TMH85002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 10:44:52	FR0000125486	131,25	EUR	29	XPAR	2Q686T6TMH86002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 10:47:07	FR0000125486	131,15	EUR	12	CEUX	2Q686T6TMUL1002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 10:47:07	FR0000125486	131,15	EUR	29	XPAR	2Q686T6TMUL2002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 10:49:27	FR0000125486	131,15	EUR	21	XPAR	2Q686T6TIA1P002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 10:50:57	FR0000125486	131,20	EUR	21	CEUX	2Q686T6TNIH72002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 10:50:57	FR0000125486	131,20	EUR	29	XPAR	2Q686T6TNIH72002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 10:51:01	FR0000125486	131,15	EUR	13	XPAR	2Q686T6TNIUG002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 10:51:01	FR0000125486	131,15	EUR	16	XPAR	2Q686T6TNIUH002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 10:51:06	FR0000125486	131,15	EUR	9	CEUX	2Q686T6TNIJ002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 10:51:19	FR0000125486	131,15	EUR	16	XPAR	2Q686T6TNFKI002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 10:53:01	FR0000125486	131,10	EUR	8	XPAR	2Q686T6TNROM002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 10:59:52	FR0000125486	131,20	EUR	26	AQEU	2Q686T6TOOH002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 10:59:52	FR0000125486	131,20	EUR	16	CEUX	2Q686T6TOOH002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 10:59:52	FR0000125486	131,20	EUR	17	CEUX	2Q686T6TOOH002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 10:59:52	FR0000125486	131,20	EUR	16	CEUX	2Q686T6TOOH002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 10:59:52	FR0000125486	131,20	EUR	61	XPAR	2Q686T6TOOH002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 10:59:52	FR0000125486	131,20	EUR	65	XPAR	2Q686T6TOOH002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:00:58	FR0000125486	131,15	EUR	15	XPAR	2Q686T6TPOSG002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:01:17	FR0000125486	131,10	EUR	9	XPAR	2Q686T6T72002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:05:36	FR0000125486	131,10	EUR	16	XPAR	2Q686T6T75B002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:07:43	FR0000125486	131,15	EUR	32	CEUX	2Q686T6T7PRF002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:07:43	FR0000125486	131,15	EUR	37	XPAR	2Q686T6T7PRJ002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:07:43	FR0000125486	131,15	EUR	24	AQEU	2Q686T6T7PRK002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:07:52	FR0000125486	131,10	EUR	29	CEUX	2Q686T6T7SG002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:07:52	FR0000125486	131,10	EUR	29	AQEU	2Q686T6T7SG002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:07:52	FR0000125486	131,10	EUR	7	XPAR	2Q686T6T7SG002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:08:37	FR0000125486	131,05	EUR	12	CEUX	2Q686T6TVAQ002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:09:19	FR0000125486	130,95	EUR	23	XPAR	2Q686T6T2RMR002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:11:17	FR0000125486	130,95	EUR	26	CEUX	2Q686T6TQAQ002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:11:17	FR0000125486	130,95	EUR	29	XPAR	2Q686T6TQAQ002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:14:05	FR0000125486	130,95	EUR	18	CEUX	2Q686T6TQM8002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:14:05	FR0000125486	130,95	EUR	29	XPAR	2Q686T6TQM8002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:14:05	FR0000125486	130,95	EUR	11	CEUX	2Q686T6TQMF002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:21:43	FR0000125486	131,05	EUR	25	AQEU	2Q686T6TROOT002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:21:43	FR0000125486	131,05	EUR	100	XPAR	2Q686T6TROPO002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:21:43	FR0000125486	131,05	EUR	64	XPAR	2Q686T6TR0P1002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:29:21	FR0000125486	131,05	EUR	10	AQEU	2Q686T6TSQF2002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:29:21	FR0000125486	131,05	EUR	27	AQEU	2Q686T6TSQF3002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:29:21	FR0000125486	131,05	EUR	25	AQEU	2Q686T6TSQF4002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:29:21	FR0000125486	131,05	EUR	6	AQEU	2Q686T6TSQF5002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:29:21	FR0000125486	131,05	EUR	13	AQEU	2Q686T6TSQF6002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:29:21	FR0000125486	131,05	EUR	20	AQEU	2Q686T6TSQF7002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:29:21	FR0000125486	131,05	EUR	17	AQEU	2Q686T6TSQF8002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:29:21	FR0000125486	131,05	EUR	43	AQEU	2Q686T6TSQF9002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:29:21	FR0000125486	131,05	EUR	13	AQEU	2Q686T6TSQF0002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:34:52	FR0000125486	131,15	EUR	29	CEUX	2Q686T6TTKNN002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:34:54	FR0000125486	131,15	EUR	18	AQEU	2Q686T6TTKLT002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:34:54	FR0000125486	131,15	EUR	19	XPAR	2Q686T6TTKTS002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:34:54	FR0000125486	131,15	EUR	31	XPAR	2Q686T6TTKT002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:37:36	FR0000125486	131,15	EUR	32	CEUX	2Q686T6TVLJ002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:37:36	FR0000125486	131,15	EUR	59	CEUX	2Q686T6TVLJ002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:40:29	FR0000125486	131,15	EUR	29	XPAR	2Q686T6TV35002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:40:29	FR0000125486	131,15	EUR	9	CEUX	2Q686T6TV39002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:40:29	FR0000125486	131,15	EUR	8	CEUX	2Q686T6TVCA1002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:40:29	FR0000125486	131,15	EUR	34	XPAR	2Q686T6TVCE1002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:44:42	FR0000125486	131,15	EUR	25	AQEU	2Q686T6TVSSE002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:48:40	FR0000125486	131,20	EUR	10	AQEU	2Q686T6TVEES002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:48:40	FR0000125486	131,20	EUR	26	AQEU	2Q686T6TVEE002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:48:40	FR0000125486	131,20	EUR	31	AQEU	2Q686T6TVEEA002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:48:40	FR0000125486	131,20	EUR	10	AQEU	2Q686T6TVEEB002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:48:40	FR0000125486	131,20	EUR	31	AQEU	2Q686T6TVEEF002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:48:40	FR0000125486	131,20	EUR	10	AQEU	2Q686T6TVEJ002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:48:40	FR0000125486	131,20	EUR	31	AQEU	2Q686T6TVEEK002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:48:40	FR0000125486	131,20	EUR	31	AQEU	2Q686T6TVEEM002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:48:40	FR0000125486	131,20	EUR	10	AQEU	2Q686T6TVEES002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:48:40	FR0000125486	131,20	EUR	12	AQEU	2Q686T6TVEET002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:51:04	FR0000125486	131,10	EUR	8	XPAR	2Q686T6TVN95002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:51:33	FR0000125486	131,05	EUR	29	XPAR	2Q686T6TVOR002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:52:22	FR0000125486	131,05	EUR	4	CEUX	2Q686T6TVS98002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:52:22	FR0000125486	131,05	EUR	12	CEUX	2Q686T6TVS9C002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:55:39	FR0000125486	131,15	EUR	29	CEUX	2Q686T6TUAJC002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:55:39	FR0000125486	131,15	EUR	29	XPAR	2Q686T6TUA0002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:58:01	FR0000125486	131,25	EUR	20	AQEU	2Q686T6TUVK002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:58:01	FR0000125486	131,25	EUR	29	CEUX	2Q686T6TUVKH002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 11:58:01	FR0000125486	131,25	EUR	39	XPAR	2Q686T6TUVK002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 12:01:55	FR0000125486	131,35	EUR	29	CEUX	2Q686T6T180M002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 12:01:55	FR0000125486	131,35	EUR	1	CEUX	2Q686T6T180N002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSP83	17/03/2026 12:01:5							

VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 12:29:05	FR0000125486	131.40	EUR	28	CEUX	ZQG68T6U4T7MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 12:30:53	FR0000125486	131.35	EUR	29	XPAR	ZQG68T6U5638D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 12:34:20	FR0000125486	131.35	EUR	21	AQEU	ZQG68T6U5JII020DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 12:34:47	FR0000125486	131.30	EUR	29	CEUX	ZQG68T6U5UOV002DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 12:34:47	FR0000125486	131.30	EUR	23	TQEX	ZQG68T6U5P1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 12:34:47	FR0000125486	131.30	EUR	36	XPAR	ZQG68T6U5P5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 12:44:05	FR0000125486	131.40	EUR	117	CEUX	ZQG68T6U65KCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 12:44:05	FR0000125486	131.40	EUR	16	CEUX	ZQG68T6U6XMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 12:44:05	FR0000125486	131.40	EUR	59	CEUX	ZQG68T6U6EKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 12:44:47	FR0000125486	131.35	EUR	24	XPAR	ZQG68T6U6VED02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 12:46:38	FR0000125486	131.25	EUR	22	XPAR	ZQG68T6U7803D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 12:54:04	FR0000125486	131.25	EUR	30	CEUX	ZQG68T6U898MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 12:54:04	FR0000125486	131.25	EUR	18	AQEU	ZQG68T6U898D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 12:54:04	FR0000125486	131.25	EUR	33	XPAR	ZQG68T6U89SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 12:57:07	FR0000125486	131.25	EUR	29	CEUX	ZQG68T6U8MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 12:57:07	FR0000125486	131.25	EUR	32	XPAR	ZQG68T6U8MFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 12:57:07	FR0000125486	131.25	EUR	12	XPAR	ZQG68T6U8MDG02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 12:57:07	FR0000125486	131.25	EUR	29	TQEX	ZQG68T6U8ME1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 13:03:00	FR0000125486	131.30	EUR	41	XPAR	ZQG68T6U99PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 13:03:00	FR0000125486	131.30	EUR	24	AQEU	ZQG68T6U9QFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 13:03:00	FR0000125486	131.30	EUR	30	CEUX	ZQG68T6U9IGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 13:07:58	FR0000125486	131.40	EUR	9	AQEU	ZQG68T6UAA6402DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 13:07:58	FR0000125486	131.40	EUR	16	CEUX	ZQG68T6UAA7402DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 13:07:58	FR0000125486	131.40	EUR	1	TQEX	ZQG68T6UAAAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 13:07:58	FR0000125486	131.40	EUR	94	XPAR	ZQG68T6UAA4B02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 13:12:18	FR0000125486	131.40	EUR	14	CEUX	ZQG68T6UB04GD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 13:12:18	FR0000125486	131.40	EUR	29	XPAR	ZQG68T6UB04MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 13:12:40	FR0000125486	131.40	EUR	29	XPAR	ZQG68T6UB1FN02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 13:14:40	FR0000125486	131.50	EUR	4	CEUX	ZQG68T6UB8UE02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 13:14:40	FR0000125486	131.50	EUR	29	XPAR	ZQG68T6UB8FV02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 13:20:07	FR0000125486	131.40	EUR	27	XPAR	ZQG68T6UCU1V0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 13:21:14	FR0000125486	131.45	EUR	15	XPAR	ZQG68T6UC6A4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 13:23:35	FR0000125486	131.45	EUR	1	TQEX	ZQG68T6UC9FD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 13:23:35	FR0000125486	131.45	EUR	1	TQEX	ZQG68T6UC9FTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 13:23:35	FR0000125486	131.45	EUR	30	XPAR	ZQG68T6UC9FU02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 13:23:35	FR0000125486	131.45	EUR	29	CEUX	ZQG68T6UC9FV02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 13:23:35	FR0000125486	131.45	EUR	19	AQEU	ZQG68T6UC9FLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 13:24:05	FR0000125486	131.40	EUR	29	XPAR	ZQG68T6UC1A1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 13:24:05	FR0000125486	131.40	EUR	9	CEUX	ZQG68T6UC1A4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 13:24:05	FR0000125486	131.40	EUR	3	CEUX	ZQG68T6UC1A5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 13:26:13	FR0000125486	131.30	EUR	20	XPAR	ZQG68T6UC1PU02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 13:35:00	FR0000125486	131.30	EUR	29	CEUX	ZQG68T6UE4K4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 13:35:00	FR0000125486	131.30	EUR	60	XPAR	ZQG68T6UE4K5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 13:35:00	FR0000125486	131.30	EUR	17	XPAR	ZQG68T6UE4K6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 13:43:34	FR0000125486	131.25	EUR	117	AQEU	ZQG68T6UEF3CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 13:43:34	FR0000125486	131.25	EUR	24	AQEU	ZQG68T6UE8FCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 13:43:34	FR0000125486	131.25	EUR	49	AQEU	ZQG68T6UEF3ED02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 13:43:34	FR0000125486	131.25	EUR	3	AQEU	ZQG68T6UEF3FD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 13:47:26	FR0000125486	131.20	EUR	24	XPAR	ZQG68T6U9V0RD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 13:56:17	FR0000125486	131.30	EUR	119	TQEX	ZQG68T6U9HVR02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 13:56:17	FR0000125486	131.30	EUR	12	AQEU	ZQG68T6U9HCYD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 13:56:17	FR0000125486	131.30	EUR	24	AQEU	ZQG68T6U9HCV02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 13:56:17	FR0000125486	131.30	EUR	24	AQEU	ZQG68T6U9HVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 13:56:17	FR0000125486	131.30	EUR	1	CEUX	ZQG68T6U9D0202DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 13:56:17	FR0000125486	131.30	EUR	15	CEUX	ZQG68T6U9D302DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 14:08:37	FR0000125486	131.30	EUR	28	AQEU	ZQG68T6U9EED02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 14:08:37	FR0000125486	131.30	EUR	33	CEUX	ZQG68T6U9JEH02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 14:08:37	FR0000125486	131.30	EUR	5	TQEX	ZQG68T6U9EID02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 14:08:37	FR0000125486	131.30	EUR	137	XPAR	ZQG68T6U9EKK02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 14:18:39	FR0000125486	131.45	EUR	39	AQEU	ZQG68T6U9KHV02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 14:18:39	FR0000125486	131.45	EUR	28	AQEU	ZQG68T6U9K0002DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 14:18:39	FR0000125486	131.45	EUR	17	AQEU	ZQG68T6U9K01D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 14:18:39	FR0000125486	131.45	EUR	112	CEUX	ZQG68T6U9K03D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 14:23:10	FR0000125486	131.45	EUR	21	AQEU	ZQG68T6U9L3PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 14:23:10	FR0000125486	131.45	EUR	29	XPAR	ZQG68T6U9L3VD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 14:24:08	FR0000125486	131.45	EUR	28	XPAR	ZQG68T6U9L8ED02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 14:27:26	FR0000125486	131.50	EUR	6	CEUX	ZQG68T6U9M0QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 14:27:26	FR0000125486	131.50	EUR	29	XPAR	ZQG68T6U9MJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 14:30:14	FR0000125486	131.45	EUR	7	AQEU	ZQG68T6U9MIJ02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 14:30:14	FR0000125486	131.45	EUR	36	CEUX	ZQG68T6U9MU90D02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 14:30:14	FR0000125486	131.45	EUR	29	TQEX	ZQG68T6U9MVF02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 14:30:14	FR0000125486	131.45	EUR	10	XPAR	ZQG68T6U9MIJ02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 14:31:04	FR0000125486	131.45	EUR	26	XPAR	ZQG68T6U9M1GD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 14:37:17	FR0000125486	131.40	EUR	1	CEUX	ZQG68T6U9D202DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 14:37:17	FR0000125486	131.40	EUR	29	XPAR	ZQG68T6U9D402DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 14:38:59	FR0000125486	131.40	EUR	33	AQEU	ZQG68T6U9EGCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 14:38:59	FR0000125486	131.40	EUR	28	AQEU	ZQG68T6U9EGDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 14:38:59	FR0000125486	131.40	EUR	138	AQEU	ZQG68T6U9EGED02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 14:41:03	FR0000125486	131.35	EUR	11	CEUX	ZQG68T6U9CQJ02DA7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 14:45:00	FR0000125486	131.30	EUR	29	XPAR	ZQG68T6U9FNP02DA	

VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:10:42	FR0000125486	131.05	EUR	3	CEUX	ZQ68T6UTR3SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:10:42	FR0000125486	131.05	EUR	13	CEUX	ZQ68T6UTR3V002DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:10:42	FR0000125486	131.05	EUR	7	TQEX	ZQ68T6UTR4S002DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:10:42	FR0000125486	131.05	EUR	35	AQEU	ZQ68T6UTR46002DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:10:42	FR0000125486	131.05	EUR	49	XPAR	ZQ68T6UTR47002DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:13:51	FR0000125486	131.05	EUR	14	TQEX	ZQ68T6UJCPMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:13:51	FR0000125486	131.05	EUR	35	CEUX	ZQ68T6UJCPND02DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:13:51	FR0000125486	131.05	EUR	29	AQEU	ZQ68T6UJCPQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:13:51	FR0000125486	131.05	EUR	44	XPAR	ZQ68T6UJCPQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:14:46	FR0000125486	131.00	EUR	18	XPAR	ZQ68T6UJHL02DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:14:50	FR0000125486	130.90	EUR	23	XPAR	ZQ68T6UJUI02DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:17:48	FR0000125486	130.80	EUR	13	XPAR	ZQ68T6UJW08002DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:23:37	FR0000125486	130.80	EUR	65	CEUX	ZQ68T6UVRI5002DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:23:37	FR0000125486	130.75	EUR	34	AQEU	ZQ68T6UVRI02DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:23:37	FR0000125486	130.75	EUR	52	XPAR	ZQ68T6UVRIAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:23:37	FR0000125486	130.75	EUR	24	XPAR	ZQ68T6UVRIBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:23:37	FR0000125486	130.75	EUR	11	XPAR	ZQ68T6UVRI02DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:23:37	FR0000125486	130.75	EUR	18	TQEX	ZQ68T6UVRI02DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:25:10	FR0000125486	130.70	EUR	14	XPAR	ZQ68T6V07EFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:25:18	FR0000125486	130.65	EUR	24	CEUX	ZQ68T6V08MKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:25:27	FR0000125486	130.60	EUR	21	XPAR	ZQ68T6V09RND02DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:26:59	FR0000125486	130.55	EUR	14	XPAR	ZQ68T6V0GK2002DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:29:05	FR0000125486	130.50	EUR	2	CEUX	ZQ68T6V0FPM02DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:29:05	FR0000125486	130.50	EUR	29	XPAR	ZQ68T6V0FPM02DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:31:09	FR0000125486	130.45	EUR	26	CEUX	ZQ68T6V1958002DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:31:09	FR0000125486	130.45	EUR	29	XPAR	ZQ68T6V195CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:31:14	FR0000125486	130.40	EUR	18	AQEU	ZQ68T6V1A4C002DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:31:14	FR0000125486	130.40	EUR	29	CEUX	ZQ68T6V1A4D002DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:31:14	FR0000125486	130.40	EUR	29	XPAR	ZQ68T6V1A4F002DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:32:55	FR0000125486	130.40	EUR	32	XPAR	ZQ68T6V1K7R002DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:32:56	FR0000125486	130.40	EUR	29	CEUX	ZQ68T6V1K7S002DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:32:56	FR0000125486	130.40	EUR	26	TQEX	ZQ68T6V1K7T002DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:36:39	FR0000125486	130.50	EUR	5	AQEU	ZQ68T6V2V93002DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:36:42	FR0000125486	130.50	EUR	1	AQEU	ZQ68T6V2V242002DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:36:45	FR0000125486	130.50	EUR	1	TQEX	ZQ68T6V2V9T002DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:36:45	FR0000125486	130.50	EUR	23	AQEU	ZQ68T6V2V9J002DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:36:45	FR0000125486	130.50	EUR	4	AQEU	ZQ68T6V2V9Q002DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:36:45	FR0000125486	130.50	EUR	39	CEUX	ZQ68T6V2V9A002DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:36:45	FR0000125486	130.50	EUR	27	XPAR	ZQ68T6V2V9A1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:36:45	FR0000125486	130.50	EUR	38	XPAR	ZQ68T6V2V2A202DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:37:50	FR0000125486	130.55	EUR	26	CEUX	ZQ68T6V2F58002DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:37:50	FR0000125486	130.55	EUR	48	CEUX	ZQ68T6V2F59002DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:38:10	FR0000125486	130.50	EUR	20	XPAR	ZQ68T6V2H0D002DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:44:06	FR0000125486	130.70	EUR	118	XPAR	ZQ68T6V3K6H002DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:44:06	FR0000125486	130.70	EUR	21	XPAR	ZQ68T6V3K6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:45:11	FR0000125486	130.70	EUR	34	AQEU	ZQ68T6V3V0C002DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:48:05	FR0000125486	130.80	EUR	29	AQEU	ZQ68T6V46D1002DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:49:46	FR0000125486	130.75	EUR	77	XPAR	ZQ68T6V46E02DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:49:56	FR0000125486	130.75	EUR	80	CEUX	ZQ68T6V4F72B02DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:49:56	FR0000125486	130.75	EUR	22	TQEX	ZQ68T6V4F2C002DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:50:17	FR0000125486	130.70	EUR	22	AQEU	ZQ68T6V4G0I002DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:50:17	FR0000125486	130.70	EUR	29	CEUX	ZQ68T6V4G0P02DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:50:17	FR0000125486	130.70	EUR	29	XPAR	ZQ68T6V4G0R002DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:50:55	FR0000125486	130.60	EUR	13	XPAR	ZQ68T6V4K37002DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:55:15	FR0000125486	130.65	EUR	142	CEUX	ZQ68T6V5VC8002DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:55:15	FR0000125486	130.65	EUR	43	CEUX	ZQ68T6V5VCRC02DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:55:15	FR0000125486	130.65	EUR	1	CEUX	ZQ68T6V5VCRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:55:15	FR0000125486	130.65	EUR	24	CEUX	ZQ68T6V5VCRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 15:58:24	FR0000125486	130.60	EUR	24	XPAR	ZQ68T6V5V6G002DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 16:00:50	FR0000125486	130.65	EUR	51	AQEU	ZQ68T6V6A0D002DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 16:00:50	FR0000125486	130.65	EUR	30	CEUX	ZQ68T6V6A0P002DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 16:00:50	FR0000125486	130.65	EUR	34	AQEU	ZQ68T6V6A0E002DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 16:00:50	FR0000125486	130.65	EUR	12	AQEU	ZQ68T6V6A0T002DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 16:02:07	FR0000125486	130.65	EUR	18	XPAR	ZQ68T6V6V6B002DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 16:02:55	FR0000125486	130.65	EUR	29	CEUX	ZQ68T6V6V8SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 16:02:55	FR0000125486	130.60	EUR	26	AQEU	ZQ68T6V6V8U002DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 16:02:55	FR0000125486	130.60	EUR	42	XPAR	ZQ68T6V6V0C002DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 16:03:14	FR0000125486	130.55	EUR	25	CEUX	ZQ68T6V6V8R002DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 16:03:14	FR0000125486	130.55	EUR	29	XPAR	ZQ68T6V6V8R002DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 16:04:35	FR0000125486	130.50	EUR	27	XPAR	ZQ68T6V6V0F002DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 16:07:56	FR0000125486	130.40	EUR	29	XPAR	ZQ68T6V7A1V002DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 16:08:04	FR0000125486	130.40	EUR	21	CEUX	ZQ68T6V7C6R002DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 16:08:30	FR0000125486	130.35	EUR	25	CEUX	ZQ68T6V7E7Q002DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 16:08:30	FR0000125486	130.35	EUR	25	CEUX	ZQ68T6V7E7Q002DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 16:08:30	FR0000125486	130.35	EUR	17	AQEU	ZQ68T6V7E7Q002DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 16:08:30	FR0000125486	130.35	EUR	12	AQEU	ZQ68T6V7E7Q002DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 16:08:30	FR0000125486	130.35	EUR	18	TQEX	ZQ68T6V7E7QBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 16:08:30	FR0000125486	130.35	EUR	47	XPAR	ZQ68T6V7E7CQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	17/03/2026 16:13:25	FR0000125486	130.40	EUR	30	CEUX	ZQ68T6V8R8Z002DA7	

VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 16:30:07	FR0000125486	130.60	EUR	8	XPAR	ZQ68T6VBHCA0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 16:32:15	FR0000125486	130.50	EUR	24	XPAR	ZQ68T6VBHRC0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 16:33:00	FR0000125486	130.45	EUR	29	CEUX	ZQ68T6VBVUK20020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 16:33:00	FR0000125486	130.45	EUR	29	XPAR	ZQ68T6VBVUK30020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 16:33:00	FR0000125486	130.45	EUR	7	AQEU	ZQ68T6VBVUK30020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 16:34:56	FR0000125486	130.35	EUR	16	XPAR	ZQ68T6TVCV7150020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 16:34:56	FR0000125486	130.35	EUR	27	CEUX	ZQ68T6TVCV71T0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 16:35:58	FR0000125486	130.35	EUR	10	TQEX	ZQ68T6TVCVC0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 16:35:58	FR0000125486	130.35	EUR	31	CEUX	ZQ68T6TVCVC60020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 16:35:58	FR0000125486	130.35	EUR	49	XPAR	ZQ68T6TVCVC60020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 16:35:58	FR0000125486	130.35	EUR	29	AQEU	ZQ68T6TVCVC60020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 16:36:02	FR0000125486	130.30	EUR	18	XPAR	ZQ68T6TVCVC0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 16:36:10	FR0000125486	130.25	EUR	8	XPAR	ZQ68T6TVCVDIN0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 16:38:53	FR0000125486	130.20	EUR	14	XPAR	ZQ68T6TVCQQL0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 16:40:02	FR0000125486	130.20	EUR	43	CEUX	ZQ68T6TVDS590020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 16:40:02	FR0000125486	130.20	EUR	29	AQEU	ZQ68T6TVDS5A0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 16:40:02	FR0000125486	130.20	EUR	41	XPAR	ZQ68T6TVDS5K0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 16:40:02	FR0000125486	130.20	EUR	2	TQEX	ZQ68T6TVDS5L0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 16:42:32	FR0000125486	130.15	EUR	29	CEUX	ZQ68T6TVDSH0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 16:42:32	FR0000125486	130.15	EUR	23	XPAR	ZQ68T6TVDSHFD0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 16:42:52	FR0000125486	130.15	EUR	33	CEUX	ZQ68T6TVDI6E0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 16:42:52	FR0000125486	130.15	EUR	29	AQEU	ZQ68T6TVDI6FD0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 16:42:52	FR0000125486	130.15	EUR	42	XPAR	ZQ68T6TVDI6L0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 16:42:52	FR0000125486	130.15	EUR	3	TQEX	ZQ68T6TVDI7D0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 16:43:24	FR0000125486	130.20	EUR	17	XPAR	ZQ68T6TVDI9T0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 16:47:37	FR0000125486	130.30	EUR	107	AQEU	ZQ68T6TVE69R0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 16:47:37	FR0000125486	130.30	EUR	87	AQEU	ZQ68T6TVE69S0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 16:48:34	FR0000125486	130.30	EUR	22	XPAR	ZQ68T6TVE6A0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 16:50:15	FR0000125486	130.35	EUR	15	XPAR	ZQ68T6TVE6K0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 16:50:15	FR0000125486	130.35	EUR	12	XPAR	ZQ68T6TVE6PL0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 16:52:07	FR0000125486	130.40	EUR	61	XPAR	ZQ68T6TVE6P7D0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 16:52:07	FR0000125486	130.40	EUR	34	CEUX	ZQ68T6TVE6V7D0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 16:55:05	FR0000125486	130.50	EUR	37	CEUX	ZQ68T6TVE6V8A0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 16:55:05	FR0000125486	130.50	EUR	56	XPAR	ZQ68T6TVE6S1D0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 16:55:05	FR0000125486	130.50	EUR	29	AQEU	ZQ68T6TVE6B3D0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 16:56:39	FR0000125486	130.60	EUR	27	TQEX	ZQ68T6TVE6K0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 16:56:39	FR0000125486	130.60	EUR	29	CEUX	ZQ68T6TVE6KBD0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 16:56:39	FR0000125486	130.60	EUR	50	XPAR	ZQ68T6TVE6KBL0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 16:58:11	FR0000125486	130.50	EUR	19	XPAR	ZQ68T6TVE6RAF0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 16:58:48	FR0000125486	130.55	EUR	21	CEUX	ZQ68T6TVE6V8A0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 16:58:48	FR0000125486	130.55	EUR	49	XPAR	ZQ68T6TVE6V8C0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 16:58:48	FR0000125486	130.55	EUR	21	AQEU	ZQ68T6TVE6V9K0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 17:00:19	FR0000125486	130.50	EUR	29	XPAR	ZQ68T6TVE6VTA0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 17:00:19	FR0000125486	130.50	EUR	1	CEUX	ZQ68T6TVE6V7A0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 17:00:50	FR0000125486	130.45	EUR	17	CEUX	ZQ68T6TVE6VGA0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 17:00:50	FR0000125486	130.45	EUR	29	XPAR	ZQ68T6TVE6VGS0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 17:03:04	FR0000125486	130.40	EUR	25	AQEU	ZQ68T6TVGNVD0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 17:04:22	FR0000125486	130.45	EUR	23	AQEU	ZQ68T6TVGNVUH0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 17:04:22	FR0000125486	130.45	EUR	14	CEUX	ZQ68T6TVGVUJ1D0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 17:04:22	FR0000125486	130.45	EUR	33	CEUX	ZQ68T6TVGVUJH20020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 17:04:22	FR0000125486	130.45	EUR	34	XPAR	ZQ68T6TVGVUH90020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 17:04:22	FR0000125486	130.45	EUR	17	XPAR	ZQ68T6TVGVUHA0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 17:04:58	FR0000125486	130.40	EUR	29	TQEX	ZQ68T6TVGK0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 17:05:42	FR0000125486	130.45	EUR	29	CEUX	ZQ68T6TVH5KR0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 17:05:42	FR0000125486	130.45	EUR	40	XPAR	ZQ68T6TVH5RL0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 17:05:42	FR0000125486	130.45	EUR	20	XPAR	ZQ68T6TVH5RMD0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 17:07:05	FR0000125486	130.40	EUR	27	XPAR	ZQ68T6TVH5CMLD0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 17:07:27	FR0000125486	130.35	EUR	29	CEUX	ZQ68T6TVH5QND0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 17:07:27	FR0000125486	130.35	EUR	29	XPAR	ZQ68T6TVH5QR0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 17:07:28	FR0000125486	130.35	EUR	8	AQEU	ZQ68T6TVH5PMD0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 17:07:30	FR0000125486	130.30	EUR	27	XPAR	ZQ68T6TVH5P4D0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 17:12:13	FR0000125486	130.55	EUR	107	XPAR	ZQ68T6TVH5SD0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 17:12:13	FR0000125486	130.55	EUR	46	CEUX	ZQ68T6TVH5S0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 17:12:13	FR0000125486	130.55	EUR	5	CEUX	ZQ68T6TVH5PQD020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 17:12:13	FR0000125486	130.55	EUR	30	AQEU	ZQ68T6TVH5SQD020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 17:12:13	FR0000125486	130.55	EUR	23	TQEX	ZQ68T6TVH5SD0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 17:12:13	FR0000125486	130.55	EUR	20	AQEU	ZQ68T6TVH5VSD020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 17:13:52	FR0000125486	130.45	EUR	22	XPAR	ZQ68T6TVH5LRD020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 17:15:38	FR0000125486	130.40	EUR	29	CEUX	ZQ68T6TVH5JKD0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 17:16:27	FR0000125486	130.40	EUR	25	AQEU	ZQ68T6TVH5G4D0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 17:16:27	FR0000125486	130.40	EUR	19	AQEU	ZQ68T6TVH5A0D0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 17:16:27	FR0000125486	130.40	EUR	4	TQEX	ZQ68T6TVH5A0Q0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 17:16:27	FR0000125486	130.40	EUR	63	XPAR	ZQ68T6TVH54RD0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 17:16:27	FR0000125486	130.40	EUR	12	AQEU	ZQ68T6TVH5K51D0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 17:18:48	FR0000125486	130.50	EUR	34	AQEU	ZQ68T6TVH5VKD0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 17:18:48	FR0000125486	130.50	EUR	50	AQEU	ZQ68T6TVH5VL0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	17/03/2026 17:18:48	FR0000125486	130.50	EUR	36	AQEU	ZQ68T6TVH5VMD0020A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSFPU8								

VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:15:42	FR0000125486	131.10	EUR	2	AQEU	4AG6BHUI55550045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:15:42	FR0000125486	131.10	EUR	30	XPAP	4AG6BHUI55560045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:16:03	FR0000125486	130.95	EUR	21	XPAP	4AG6BHUI55950045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:21:19	FR0000125486	130.70	EUR	30	CEUX	4AG6BHUI60710045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:21:19	FR0000125486	130.70	EUR	30	XPAP	4AG6BHUI60NB0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:21:19	FR0000125486	130.70	EUR	3	AQEU	4AG6BHUI60NK0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:21:47	FR0000125486	130.75	EUR	16	AQEU	4AG6BHUI67940045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:21:47	FR0000125486	130.75	EUR	30	CEUX	4AG6BHUI67950045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:21:47	FR0000125486	130.75	EUR	30	XPAP	4AG6BHUI67970045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:21:51	FR0000125486	130.65	EUR	16	AQEU	4AG6BHUI6U510045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:21:51	FR0000125486	130.65	EUR	30	CEUX	4AG6BHUI6U520045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:21:51	FR0000125486	130.65	EUR	30	XPAP	4AG6BHUI6U530045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:22:20	FR0000125486	130.55	EUR	32	CEUX	4AG6BHUI72800045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:22:20	FR0000125486	130.55	EUR	30	XPAP	4AG6BHUI728P0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:24:25	FR0000125486	130.60	EUR	37	XPAP	4AG6BHUI7LUD0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:24:25	FR0000125486	130.60	EUR	30	CEUX	4AG6BHUI7LVD0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:24:25	FR0000125486	130.60	EUR	13	AQEU	4AG6BHUI7LVB0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:25:54	FR0000125486	130.70	EUR	30	CEUX	4AG6BHUI83830045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:25:54	FR0000125486	130.70	EUR	15	AQEU	4AG6BHUI83840045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:25:54	FR0000125486	130.70	EUR	33	XPAP	4AG6BHUI83880045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:29:31	FR0000125486	130.55	EUR	30	CEUX	4AG6BHUI946T0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:29:31	FR0000125486	130.55	EUR	14	AQEU	4AG6BHUI946U0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:29:31	FR0000125486	130.55	EUR	35	XPAP	4AG6BHUI946V0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:30:27	FR0000125486	130.50	EUR	30	CEUX	4AG6BHUI96R00045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:30:27	FR0000125486	130.50	EUR	26	XPAP	4AG6BHUI96RS0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:30:27	FR0000125486	130.50	EUR	4	XPAP	4AG6BHUI96RT0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:31:17	FR0000125486	130.60	EUR	30	CEUX	4AG6BHUI9P9A0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:31:17	FR0000125486	130.60	EUR	40	XPAP	4AG6BHUI9P9J0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:32:01	FR0000125486	130.60	EUR	23	CEUX	4AG6BHUIA1390045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:32:01	FR0000125486	130.60	EUR	30	XPAP	4AG6BHUIA13B0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:33:31	FR0000125486	130.60	EUR	30	XPAP	4AG6BHUIAEP10045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:33:31	FR0000125486	130.60	EUR	27	CEUX	4AG6BHUIAEPK0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:33:31	FR0000125486	130.60	EUR	1	CEUX	4AG6BHUIAEPMD0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:35:50	FR0000125486	130.70	EUR	27	CEUX	4AG6BHUIA43R0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:35:50	FR0000125486	130.70	EUR	30	XPAP	4AG6BHUIA48D0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:36:24	FR0000125486	130.75	EUR	30	XPAP	4AG6BHUIA82N0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:36:24	FR0000125486	130.75	EUR	23	CEUX	4AG6BHUIA83N0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:37:51	FR0000125486	130.85	EUR	20	XPAP	4AG6BHUIA8L80045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:37:51	FR0000125486	130.85	EUR	30	AQEU	4AG6BHUIA8LDC0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:42:19	FR0000125486	130.80	EUR	27	CEUX	4AG6BHUIA8UCN70045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:42:19	FR0000125486	130.80	EUR	1	CEUX	4AG6BHUIA8UCN80045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:42:19	FR0000125486	130.80	EUR	30	XPAP	4AG6BHUIA8UCND0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:43:35	FR0000125486	130.80	EUR	30	CEUX	4AG6BHUIA8UCNDQ0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:43:35	FR0000125486	130.80	EUR	41	XPAP	4AG6BHUIA8UCPD0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:43:35	FR0000125486	130.80	EUR	10	XPAP	4AG6BHUIA8UCPTD0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:43:53	FR0000125486	130.65	EUR	30	CEUX	4AG6BHUIA8UCPDQ0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:45:41	FR0000125486	130.65	EUR	30	XPAP	4AG6BHUIA8UCPDQ0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:45:41	FR0000125486	130.65	EUR	15	CEUX	4AG6BHUIA8UCPDQ0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:45:41	FR0000125486	130.65	EUR	30	XPAP	4AG6BHUIA8UCPDQ0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:47:35	FR0000125486	130.65	EUR	30	XPAP	4AG6BHUIA8UCPDQ0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:47:35	FR0000125486	130.65	EUR	23	CEUX	4AG6BHUIA8UCPDQ0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:49:05	FR0000125486	130.50	EUR	26	CEUX	4AG6BHUIA8UCPDQ0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:49:05	FR0000125486	130.50	EUR	5	XPAP	4AG6BHUIA8UCPDQ0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:49:05	FR0000125486	130.50	EUR	25	XPAP	4AG6BHUIA8UCPDQ0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:51:35	FR0000125486	130.60	EUR	25	CEUX	4AG6BHUIA8UCPDQ0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:51:35	FR0000125486	130.60	EUR	30	XPAP	4AG6BHUIA8UCPDQ0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:55:05	FR0000125486	130.60	EUR	30	CEUX	4AG6BHUIA8UCPDQ0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:55:05	FR0000125486	130.60	EUR	36	XPAP	4AG6BHUIA8UCPDQ0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:58:23	FR0000125486	130.60	EUR	6	AQEU	4AG6BHUIA8UCPDQ0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:58:33	FR0000125486	130.55	EUR	30	CEUX	4AG6BHUIA8UCPDQ0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:58:33	FR0000125486	130.55	EUR	30	XPAP	4AG6BHUIA8UCPDQ0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 09:58:33	FR0000125486	130.55	EUR	15	TOEX	4AG6BHUIA8UCPDQ0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 10:00:50	FR0000125486	130.60	EUR	47	XPAP	4AG6BHUIA8UCPDQ0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 10:01:00	FR0000125486	130.60	EUR	15	CEUX	4AG6BHUIA8UCPDQ0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 10:01:11	FR0000125486	130.60	EUR	27	TOEX	4AG6BHUIA8UCPDQ0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 10:02:26	FR0000125486	130.50	EUR	30	XPAP	4AG6BHUIA8UCPDQ0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 10:05:01	FR0000125486	130.60	EUR	30	CEUX	4AG6BHUIA8UCPDQ0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 10:05:01	FR0000125486	130.60	EUR	35	XPAP	4AG6BHUIA8UCPDQ0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 10:05:01	FR0000125486	130.60	EUR	13	XPAP	4AG6BHUIA8UCPDQ0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 10:05:01	FR0000125486	130.60	EUR	8	XPAP	4AG6BHUIA8UCPDQ0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 10:05:01	FR0000125486	130.60	EUR	1	XPAP	4AG6BHUIA8UCPDQ0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 10:05:33	FR0000125486	130.50	EUR	30	CEUX	4AG6BHUIA8UCPDQ0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 10:05:33	FR0000125486	130.50	EUR	24	AQEU	4AG6BHUIA8UCPDQ0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 10:05:33	FR0000125486	130.50	EUR	26	XPAP	4AG6BHUIA8UCPDQ0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 10:05:33	FR0000125486	130.50	EUR	15	XPAP	4AG6BHUIA8UCPDQ0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 10:07:01	FR0000125486	130.55	EUR	30	XPAP	4AG6BHUIA8UCPDQ0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 10:07:01	FR0000125486	130.55	EUR	19	CEUX	4AG6BHUIA8UCPDQ0045A7	Couverture de plan
VINCI	213800WQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	18/03/2026 10:10:21	FR0000125486	130.60	EUR	30			

VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 10:40:03	FR0000125486	130.60	EUR	37	XPAR	4AG6BHUI9SPD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 10:48:28	FR0000125486	130.95	EUR	59	CEUX	4AG6BHUIIUS00D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 10:48:28	FR0000125486	130.95	EUR	30	XPAR	4AG6BHUIIUSTD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 10:48:28	FR0000125486	130.95	EUR	55	XPAR	4AG6BHUIIUSTGD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 10:48:28	FR0000125486	130.95	EUR	18	XPAR	4AG6BHUIIUSTBD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 10:48:28	FR0000125486	130.95	EUR	45	XPAR	4AG6BHUIIUSTJD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 10:48:51	FR0000125486	131.00	EUR	6	CEUX	4AG6BHUIIUCHVD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 10:51:06	FR0000125486	131.00	EUR	14	CEUX	4AG6BHUIIUSG00D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 10:51:06	FR0000125486	131.00	EUR	30	XPAR	4AG6BHUIIUSGD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 10:52:25	FR0000125486	131.00	EUR	30	CEUX	4AG6BHUIV790D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 10:52:25	FR0000125486	131.00	EUR	22	AQEU	4AG6BHUIV70AD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 10:52:25	FR0000125486	131.00	EUR	52	XPAR	4AG6BHUIV70FD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 10:57:16	FR0000125486	130.85	EUR	30	XPAR	4AG6BHIV074FD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 10:57:16	FR0000125486	130.85	EUR	10	XPAR	4AG6BHIV074GD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 10:57:30	FR0000125486	130.85	EUR	13	CEUX	4AG6BHIV089D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 10:57:30	FR0000125486	130.85	EUR	17	CEUX	4AG6BHIV089ED045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 10:59:21	FR0000125486	130.75	EUR	30	XPAR	4AG6BHIV08FBD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 10:59:45	FR0000125486	130.75	EUR	16	AQEU	4AG6BHIVQ1DJD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 10:59:45	FR0000125486	130.75	EUR	30	CEUX	4AG6BHIVQ1QD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 11:02:34	FR0000125486	130.65	EUR	30	XPAR	4AG6BHIV188HD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 11:08:45	FR0000125486	130.85	EUR	30	CEUX	4AG6BHIV2Q4JD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 11:08:45	FR0000125486	130.85	EUR	12	XPAR	4AG6BHIV2Q4SD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 11:08:45	FR0000125486	130.85	EUR	37	XPAR	4AG6BHIV2Q4TD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 11:08:45	FR0000125486	130.85	EUR	21	XPAR	4AG6BHIV2Q4BD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 11:10:20	FR0000125486	130.75	EUR	20	AQEU	4AG6BHIV36AED045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 11:10:20	FR0000125486	130.75	EUR	30	CEUX	4AG6BHIV36AFD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 11:10:42	FR0000125486	130.75	EUR	35	XPAR	4AG6BHIV387TD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 11:11:27	FR0000125486	130.65	EUR	30	CEUX	4AG6BHIV3F3KD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 11:11:27	FR0000125486	130.65	EUR	30	XPAR	4AG6BHIV3F3LD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 11:11:27	FR0000125486	130.65	EUR	30	XPAR	4AG6BHIV3F3MD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 11:12:09	FR0000125486	130.65	EUR	14	AQEU	4AG6BHIV3M99D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 11:20:12	FR0000125486	130.70	EUR	23	AQEU	4AG6BHIV3QD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 11:20:12	FR0000125486	130.70	EUR	35	CEUX	4AG6BHIV3FQGD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 11:20:12	FR0000125486	130.70	EUR	17	TQEX	4AG6BHIV3FQID045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 11:20:12	FR0000125486	130.70	EUR	83	XPAR	4AG6BHIV3FQD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 11:21:27	FR0000125486	130.60	EUR	7	XPAR	4AG6BHIV50TD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 11:22:41	FR0000125486	130.60	EUR	33	XPAR	4AG6BHIV50TD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 11:22:41	FR0000125486	130.60	EUR	30	CEUX	4AG6BHIV54DPD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 11:22:43	FR0000125486	130.60	EUR	18	TQEX	4AG6BHIV54SD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 11:26:09	FR0000125486	130.50	EUR	34	XPAR	4AG6BHIV6T5VD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 11:26:47	FR0000125486	130.50	EUR	30	CEUX	4AG6BHIV71TBD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 11:29:14	FR0000125486	130.50	EUR	22	AQEU	4AG6BHIV71AD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 11:33:30	FR0000125486	130.55	EUR	30	CEUX	4AG6BHIV8NGD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 11:33:30	FR0000125486	130.55	EUR	30	CEUX	4AG6BHIV8MCLD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 11:36:23	FR0000125486	130.80	EUR	30	CEUX	4AG6BHIV9CJD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 11:36:23	FR0000125486	130.80	EUR	41	CEUX	4AG6BHIV9CVD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 11:36:23	FR0000125486	130.80	EUR	16	CEUX	4AG6BHIV9CDD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 11:36:23	FR0000125486	130.80	EUR	15	CEUX	4AG6BHIV9CJD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 11:36:23	FR0000125486	130.80	EUR	69	XPAR	4AG6BHIV9CJD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 11:36:23	FR0000125486	130.80	EUR	30	XPAR	4AG6BHIV9CJD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 11:36:23	FR0000125486	130.80	EUR	30	XPAR	4AG6BHIV9CJD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 11:40:15	FR0000125486	130.80	EUR	27	CEUX	4AG6BHIVAL0BD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 11:40:15	FR0000125486	130.80	EUR	1	CEUX	4AG6BHIVAL0CD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 11:40:15	FR0000125486	130.80	EUR	31	XPAR	4AG6BHIVAL0DD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 11:40:45	FR0000125486	130.80	EUR	14	AQEU	4AG6BHIVAP0DD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 11:41:26	FR0000125486	130.80	EUR	16	AQEU	4AG6BHIVAV9KD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 11:46:11	FR0000125486	130.65	EUR	30	XPAR	4AG6BHIVC29TD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 11:46:54	FR0000125486	130.65	EUR	16	CEUX	4AG6BHIVC6GM045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 11:46:54	FR0000125486	130.65	EUR	30	CEUX	4AG6BHIVC6KND045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 11:47:57	FR0000125486	130.55	EUR	7	TQEX	4AG6BHIVCF6ND045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 11:47:57	FR0000125486	130.55	EUR	35	CEUX	4AG6BHIVCFNF045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 11:47:57	FR0000125486	130.55	EUR	39	XPAR	4AG6BHIVCFNL045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 11:51:42	FR0000125486	130.65	EUR	30	CEUX	4AG6BHIVG3BD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 11:51:42	FR0000125486	130.65	EUR	39	XPAR	4AG6BHIVD4FUD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 11:51:42	FR0000125486	130.65	EUR	20	XPAR	4AG6BHIVD4GD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 11:55:09	FR0000125486	130.55	EUR	30	CEUX	4AG6BHIVE29VD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 11:55:09	FR0000125486	130.55	EUR	25	XPAR	4AG6BHIVE2A0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 11:55:09	FR0000125486	130.55	EUR	5	XPAR	4AG6BHIVE2A1D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 11:55:58	FR0000125486	130.55	EUR	6	AQEU	4AG6BHIV84AD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 11:58:40	FR0000125486	130.50	EUR	11	TQEX	4AG6BHIVEQD50D45A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 12:00:00	FR0000125486	130.50	EUR	34	CEUX	4AG6BHIVF44D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 12:00:00	FR0000125486	130.50	EUR	38	XPAR	4AG6BHIVF44VD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 12:00:40	FR0000125486	130.50	EUR	30	AQEU	4AG6BHIVF3DKD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 12:03:56	FR0000125486	130.55	EUR	23	AQEU	4AG6BHIVG3JND045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 12:03:56	FR0000125486	130.55	EUR	30	CEUX	4AG6BHIVG3JND045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 12:03:56	FR0000125486	130.55	EUR	41	XPAR	4AG6BHIVG3JND045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 12:03:56	FR0000125486	130.55	EUR	2	XPAR	4AG6BHIVG3JND045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 12:05:58	FR0000125486	130.55	EUR	3	AQEU	4AG6BHIVGEVLD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 12:05:58	FR0000125486	130.55	EUR	30	CEUX	4AG6BHIVGEMVD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3								

VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 12:44:03	FR0000125486	130.20	EUR	21	XPAR	4AG6BHV9BJD0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 12:44:07	FR0000125486	130.10	EUR	30	AQUE	4AG6BHV99JD0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 12:44:07	FR0000125486	130.10	EUR	2	TQEX	4AG6BHV99JD0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 12:44:07	FR0000125486	130.10	EUR	37	XPAR	4AG6BHV99JD0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 12:46:28	FR0000125486	130.05	EUR	19	XPAR	4AG6BHV9KRD0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 12:47:06	FR0000125486	130.00	EUR	28	XPAR	4AG6BHVQ11NND0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 12:54:41	FR0000125486	130.15	EUR	30	CEUX	4AG6BHVDRD0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 12:54:41	FR0000125486	130.15	EUR	24	XPAR	4AG6BHVDRD0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 12:55:50	FR0000125486	130.15	EUR	30	CEUX	4AG6BHVRLAT0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 12:55:50	FR0000125486	130.15	EUR	37	XPAR	4AG6BHVRLB8D0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 12:55:50	FR0000125486	130.15	EUR	3	XPAR	4AG6BHVRLB8D0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 13:01:15	FR0000125486	130.15	EUR	21	XPAR	4AG6BHVSVKED0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 13:03:40	FR0000125486	130.05	EUR	30	XPAR	4AG6BHVTFPFD0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 13:03:40	FR0000125486	130.05	EUR	36	CEUX	4AG6BHVTFQ8D0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 13:03:40	FR0000125486	130.05	EUR	21	AQUE	4AG6BHVTFQ8D0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 13:12:10	FR0000125486	130.05	EUR	36	CEUX	4AG6BHV9V98D0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 13:12:10	FR0000125486	130.05	EUR	22	AQUE	4AG6BHV9V98D0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 13:12:10	FR0000125486	130.05	EUR	37	XPAR	4AG6BHV9V98D0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 13:12:27	FR0000125486	130.00	EUR	31	XPAR	4AG6BHV9V98D0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 13:12:30	FR0000125486	130.00	EUR	25	CEUX	4AG6BHV9V98D0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 13:12:30	FR0000125486	130.00	EUR	30	AQUE	4AG6BHV9V98D0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 13:12:55	FR0000125486	129.90	EUR	23	XPAR	4AG6BHV9V98D0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 13:18:44	FR0000125486	129.70	EUR	18	CEUX	4AG6BH00T4VUD0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 13:18:44	FR0000125486	129.70	EUR	30	XPAR	4AG6BH00T4VUD0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 13:19:02	FR0000125486	129.60	EUR	27	CEUX	4AG6BH010UND0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 13:19:02	FR0000125486	129.60	EUR	30	XPAR	4AG6BH010UND0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 13:30:01	FR0000125486	129.65	EUR	56	XPAR	4AG6BH030VND0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 13:30:01	FR0000125486	129.65	EUR	23	XPAR	4AG6BH030VND0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 13:30:01	FR0000125486	129.65	EUR	30	CEUX	4AG6BH030VND0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 13:30:24	FR0000125486	129.55	EUR	30	XPAR	4AG6BH030VND0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 13:30:28	FR0000125486	129.55	EUR	14	CEUX	4AG6BH030MGGD0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 13:30:28	FR0000125486	129.55	EUR	30	AQUE	4AG6BH030MGGD0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 13:32:39	FR0000125486	129.40	EUR	18	XPAR	4AG6BH0471J0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 13:42:19	FR0000125486	129.60	EUR	56	XPAR	4AG6BH06CTD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 13:42:19	FR0000125486	129.60	EUR	30	CEUX	4AG6BH06CVPD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 13:42:19	FR0000125486	129.60	EUR	25	AQUE	4AG6BH06CVPD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 13:42:26	FR0000125486	129.45	EUR	37	XPAR	4AG6BH06IND0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 13:42:26	FR0000125486	129.45	EUR	1	CEUX	4AG6BH06IND0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 13:42:26	FR0000125486	129.45	EUR	23	AQUE	4AG6BH06INF0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 13:44:17	FR0000125486	129.00	EUR	21	XPAR	4AG6BH07CTD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 13:48:24	FR0000125486	129.10	EUR	33	XPAR	4AG6BH08B81D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 13:48:32	FR0000125486	129.10	EUR	3	CEUX	4AG6BH08B81D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 13:48:32	FR0000125486	129.10	EUR	20	CEUX	4AG6BH08B81D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 13:48:32	FR0000125486	129.10	EUR	7	CEUX	4AG6BH08B81D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 13:51:05	FR0000125486	129.10	EUR	23	CEUX	4AG6BH099SD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 13:51:05	FR0000125486	129.10	EUR	30	XPAR	4AG6BH099SD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 13:52:48	FR0000125486	129.15	EUR	25	XPAR	4AG6BH099SD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 13:53:26	FR0000125486	129.15	EUR	18	XPAR	4AG6BH099SD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 13:56:06	FR0000125486	129.15	EUR	26	XPAR	4AG6BH099SD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 13:56:07	FR0000125486	129.15	EUR	3	CEUX	4AG6BH099SD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 13:56:07	FR0000125486	129.15	EUR	3	CEUX	4AG6BH099SD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 13:56:07	FR0000125486	129.15	EUR	4	XPAR	4AG6BH099SD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 13:57:21	FR0000125486	129.15	EUR	12	XPAR	4AG6BH099SD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 13:58:37	FR0000125486	129.10	EUR	18	XPAR	4AG6BH099SD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 13:59:28	FR0000125486	129.05	EUR	23	XPAR	4AG6BH099SD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 14:00:05	FR0000125486	129.00	EUR	24	XPAR	4AG6BH099SD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 14:05:16	FR0000125486	129.10	EUR	25	CEUX	4AG6BH099SD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 14:05:16	FR0000125486	129.10	EUR	30	XPAR	4AG6BH099SD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 14:05:16	FR0000125486	129.10	EUR	10	CEUX	4AG6BH099SD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 14:05:40	FR0000125486	129.05	EUR	30	XPAR	4AG6BH099SD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 14:05:40	FR0000125486	129.05	EUR	30	XPAR	4AG6BH099SD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 14:08:11	FR0000125486	129.05	EUR	10	CEUX	4AG6BH099SD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 14:08:11	FR0000125486	129.05	EUR	20	XPAR	4AG6BH099SD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 14:08:11	FR0000125486	129.05	EUR	10	XPAR	4AG6BH099SD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 14:09:41	FR0000125486	128.90	EUR	11	XPAR	4AG6BH099SD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 14:10:21	FR0000125486	128.90	EUR	30	XPAR	4AG6BH099SD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 14:10:21	FR0000125486	128.90	EUR	9	CEUX	4AG6BH099SD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 14:12:04	FR0000125486	128.95	EUR	11	XPAR	4AG6BH099SD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 14:14:58	FR0000125486	128.95	EUR	17	CEUX	4AG6BH099SD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 14:16:21	FR0000125486	128.85	EUR	18	XPAR	4AG6BH099SD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 14:16:29	FR0000125486	128.85	EUR	30	AQUE	4AG6BH099SD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 14:18:10	FR0000125486	128.90	EUR	15	CEUX	4AG6BH099SD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 14:18:10	FR0000125486	128.90	EUR	30	XPAR	4AG6BH099SD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 14:19:45	FR0000125486	129.00	EUR	9	CEUX	4AG6BH099SD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 14:19:45	FR0000125486	129.00	EUR	30	XPAR	4AG6BH099SD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 14:28:11	FR0000125486	129.45	EUR	29	CEUX	4AG6BH099SD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 14:28:11	FR0000125486	129.45	EUR	28	XPAR	4AG6BH099SD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 14:28:11	FR0000125486	129.45	EUR	19	XPAR	4AG6BH099SD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	18/03/2026 14:28:40	FR0000125486	129.45	EUR	30	A		

VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 14:49:44	FR0000125486	128,95	EUR	30	CEUX	4AG6BHJ00MND045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 14:50:52	FR0000125486	128,95	EUR	16	CEUX	4AG6BHJP2MQD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 14:50:52	FR0000125486	128,95	EUR	30	XPAR	4AG6BHJP2MQD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 14:52:16	FR0000125486	128,95	EUR	15	CEUX	4AG6BHJ0PF1JD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 14:52:16	FR0000125486	128,95	EUR	30	XPAR	4AG6BHJ0PF1JD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 14:55:09	FR0000125486	128,90	EUR	30	CEUX	4AG6BHJ0QSD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 14:55:09	FR0000125486	128,90	EUR	15	XPAR	4AG6BHJ0QSD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 14:55:45	FR0000125486	128,90	EUR	4	AQEU	4AG6BHI0QJ3JD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 14:56:36	FR0000125486	128,90	EUR	12	TQEX	4AG6BHI0QJ3JD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 14:57:12	FR0000125486	128,90	EUR	16	XPAR	4AG6BHI0QV2D045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 14:57:14	FR0000125486	128,90	EUR	19	XPAR	4AG6BHI0QV2D045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 14:57:35	FR0000125486	128,90	EUR	13	XPAR	4AG6BHJ0R2E0D045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 14:57:50	FR0000125486	128,85	EUR	12	XPAR	4AG6BHJ0R5AD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:02:37	FR0000125486	128,90	EUR	21	XPAR	4AG6BHJ0S4MU045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:04:36	FR0000125486	128,95	EUR	5	CEUX	4AG6BHJ0T4SZD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:04:36	FR0000125486	128,95	EUR	15	CEUX	4AG6BHJ0T4SZD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:04:36	FR0000125486	128,95	EUR	10	CEUX	4AG6BHJ0T4SZD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:04:36	FR0000125486	128,95	EUR	51	XPAR	4AG6BHJ0T4SZD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:05:01	FR0000125486	128,95	EUR	26	XPAR	4AG6BHJ0TUDV045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:10:04	FR0000125486	129,25	EUR	34	XPAR	4AG6BHJ0U5F0D045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:10:04	FR0000125486	129,25	EUR	30	XPAR	4AG6BHJ0U5F0D045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:10:27	FR0000125486	129,25	EUR	44	CEUX	4AG6BHJ0V03D045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:11:13	FR0000125486	129,25	EUR	1	TQEX	4AG6BHJ0V2MD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:11:13	FR0000125486	129,25	EUR	13	TQEX	4AG6BHJ0V2MD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:11:40	FR0000125486	129,10	EUR	30	CEUX	4AG6BHJ0VASED045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:11:40	FR0000125486	129,10	EUR	42	XPAR	4AG6BHJ0VASED045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:11:40	FR0000125486	129,10	EUR	18	AQEU	4AG6BHJ0V6M1D045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:14:32	FR0000125486	128,95	EUR	8	XPAR	4AG6BHJ0I2CD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:17:29	FR0000125486	128,90	EUR	30	CEUX	4AG6BHI0M1AD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:17:29	FR0000125486	128,90	EUR	14	AQEU	4AG6BHI0N1BD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:17:29	FR0000125486	128,90	EUR	16	XPAR	4AG6BHI0N1BLD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:17:29	FR0000125486	128,90	EUR	19	XPAR	4AG6BHI0N1BMD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:18:32	FR0000125486	128,90	EUR	30	CEUX	4AG6BHJ0T1KD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:18:32	FR0000125486	128,90	EUR	39	XPAR	4AG6BHJ0T1PD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:20:52	FR0000125486	128,90	EUR	1	AQEU	4AG6BHI0T2MD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:22:49	FR0000125486	128,85	EUR	31	CEUX	4AG6BHI11JRD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:22:49	FR0000125486	128,85	EUR	21	AQEU	4AG6BHI11JSD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:22:49	FR0000125486	128,85	EUR	30	XPAR	4AG6BHI11JTD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:22:58	FR0000125486	128,80	EUR	19	XPAR	4AG6BHI11VKD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:24:45	FR0000125486	128,80	EUR	30	AQEU	4AG6BHI12MMD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:25:49	FR0000125486	128,75	EUR	30	XPAR	4AG6BHI12K8MD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:25:51	FR0000125486	128,75	EUR	14	CEUX	4AG6BHI125GBD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:25:58	FR0000125486	128,70	EUR	30	CEUX	4AG6BHI12U6GD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:25:58	FR0000125486	128,70	EUR	6	XPAR	4AG6BHI12U6GD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:26:55	FR0000125486	128,55	EUR	13	XPAR	4AG6BHI13SPD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:29:40	FR0000125486	128,70	EUR	30	CEUX	4AG6BHI144CTD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:29:40	FR0000125486	128,70	EUR	37	XPAR	4AG6BHI144CV045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:29:40	FR0000125486	128,70	EUR	17	XPAR	4AG6BHI144DZD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:30:51	FR0000125486	128,70	EUR	12	CEUX	4AG6BHI14IFUD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:31:28	FR0000125486	128,65	EUR	30	XPAR	4AG6BHI14QPRD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:31:42	FR0000125486	128,60	EUR	30	CEUX	4AG6BHI14QERD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:31:42	FR0000125486	128,60	EUR	18	XPAR	4AG6BHI14QESD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:32:55	FR0000125486	128,55	EUR	14	XPAR	4AG6BHI156GD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:34:10	FR0000125486	128,60	EUR	24	CEUX	4AG6BHI15KMD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:34:10	FR0000125486	128,60	EUR	30	XPAR	4AG6BHI15KRD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:34:39	FR0000125486	128,55	EUR	13	CEUX	4AG6BHI15MFD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:34:39	FR0000125486	128,55	EUR	30	XPAR	4AG6BHI15MFTD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:34:51	FR0000125486	128,50	EUR	19	XPAR	4AG6BHI15RMD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:38:04	FR0000125486	128,50	EUR	44	CEUX	4AG6BHI16UJD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:39:03	FR0000125486	128,50	EUR	33	XPAR	4AG6BHJ177JTD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:39:03	FR0000125486	128,50	EUR	3	CEUX	4AG6BHJ177JSD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:39:03	FR0000125486	128,50	EUR	16	TQEX	4AG6BHJ177JED045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:39:03	FR0000125486	128,50	EUR	24	XPAR	4AG6BHJ177JGD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:39:03	FR0000125486	128,50	EUR	30	XPAR	4AG6BHJ177JED045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:41:24	FR0000125486	128,50	EUR	40	CEUX	4AG6BHI175HMD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:41:24	FR0000125486	128,50	EUR	44	XPAR	4AG6BHI175HID045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:41:24	FR0000125486	128,50	EUR	30	XPAR	4AG6BHI175HID045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:41:44	FR0000125486	128,50	EUR	6	TQEX	4AG6BHI17V2GD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:42:46	FR0000125486	128,45	EUR	30	XPAR	4AG6BHI18BRVD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:46:37	FR0000125486	128,60	EUR	33	AQEU	4AG6BHI19CXVD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:46:37	FR0000125486	128,60	EUR	47	AQEU	4AG6BHI19CLOD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:46:37	FR0000125486	128,60	EUR	18	AQEU	4AG6BHI19CLD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:46:37	FR0000125486	128,60	EUR	101	CEUX	4AG6BHI19CL3D045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:47:17	FR0000125486	128,55	EUR	25	XPAR	4AG6BHI19SGD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:48:08	FR0000125486	128,50	EUR	15	XPAR	4AG6BHI19QMED045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:48:51	FR0000125486	128,45	EUR	16	XPAR	4AG6BHI1A0HDD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:51:30	FR0000125486	128,45	EUR	11	TQEX	4AG6BHI1A0I0D045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:51:41	FR0000125486	128,45	EUR	31	CEUX	4AG6BHI1APCMD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	18/03/2026 15:51:41	FR0000125486	128,45	EUR	4	CEUX	4AG6BHI1APDZD045A	

VINCI	123800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUSBMPRO8KSP83	18/03/2026 16:05:26	FR0000125486	129,00	EUR	31	XPAP	4AG6BH1ENEND045A7	Couverture de plan
VINCI	123800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUSBMPRO8KSP83	18/03/2026 16:09:03	FR0000125486	129,15	EUR	30	CEUX	4AG6BH1FPGD045A7	Couverture de plan
VINCI	123800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUSBMPRO8KSP83	18/03/2026 16:09:03	FR0000125486	129,15	EUR	21	AQEU	4AG6BH1FPHD045A7	Couverture de plan
VINCI	123800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUSBMPRO8KSP83	18/03/2026 16:09:03	FR0000125486	129,15	EUR	31	XPAP	4AG6BH1FPRD045A7	Couverture de plan
VINCI	123800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUSBMPRO8KSP83	18/03/2026 16:12:01	FR0000125486	129,15	EUR	33	CEUX	4AG6BH1GIUJ045A7	Couverture de plan
VINCI	123800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUSBMPRO8KSP83	18/03/2026 16:12:01	FR0000125486	129,15	EUR	18	XPAP	4AG6BH1GIUS045A7	Couverture de plan
VINCI	123800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUSBMPRO8KSP83	18/03/2026 16:12:01	FR0000125486	129,15	EUR	22	XPAP	4AG6BH1GIUE0045A7	Couverture de plan
VINCI	123800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUSBMPRO8KSP83	18/03/2026 16:12:01	FR0000125486	129,15	EUR	9	XPAP	4AG6BH1GIUD045A7	Couverture de plan
VINCI	123800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUSBMPRO8KSP83	18/03/2026 16:12:01	FR0000125486	129,15	EUR	6	TQEX	4AG6BH1GIUR045A7	Couverture de plan
VINCI	123800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUSBMPRO8KSP83	18/03/2026 16:12:01	FR0000125486	129,15	EUR	24	XPAP	4AG6BH1GIUS045A7	Couverture de plan
VINCI	123800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUSBMPRO8KSP83	18/03/2026 16:12:01	FR0000125486	129,15	EUR	6	XPAP	4AG6BH1GIUV045A7	Couverture de plan
VINCI	123800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUSBMPRO8KSP83	18/03/2026 16:12:25	FR0000125486	129,15	EUR	30	XPAP	4AG6BH1G0QND045A7	Couverture de plan
VINCI	123800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUSBMPRO8KSP83	18/03/2026 16:12:25	FR0000125486	129,15	EUR	16	CEUX	4AG6BH1G0QND045A7	Couverture de plan
VINCI	123800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUSBMPRO8KSP83	18/03/2026 16:12:56	FR0000125486	129,15	EUR	30	XPAP	4AG6BH1GRCE045A7	Couverture de plan
VINCI	123800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUSBMPRO8KSP83	18/03/2026 16:13:19	FR0000125486	129,10	EUR	20	XPAP	4AG6BH1GRCE045A7	Couverture de plan
VINCI	123800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUSBMPRO8KSP83	18/03/2026 16:14:40	FR0000125486	129,05	EUR	19	AQEU	4AG6BH1H9RD045A7	Couverture de plan
VINCI	123800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUSBMPRO8KSP83	18/03/2026 16:16:20	FR0000125486	129,10	EUR	30	CEUX	4AG6BH1H9RD045A7	Couverture de plan
VINCI	123800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUSBMPRO8KSP83	18/03/2026 16:16:20	FR0000125486	129,10	EUR	41	XPAP	4AG6BH1HNBH045A7	Couverture de plan
VINCI	123800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUSBMPRO8KSP83	18/03/2026 16:16:20	FR0000125486	129,10	EUR	21	XPAP	4AG6BH1HNBH045A7	Couverture de plan
VINCI	123800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUSBMPRO8KSP83	18/03/2026 16:16:47	FR0000125486	129,15	EUR	3	AQEU	4AG6BH1HQMS0045A7	Couverture de plan
VINCI	123800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUSBMPRO8KSP83	18/03/2026 16:16:47	FR0000125486	129,15	EUR	30	XPAP	4AG6BH1HQMTD045A7	Couverture de plan
VINCI	123800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUSBMPRO8KSP83	18/03/2026 16:16:47	FR0000125486	129,15	EUR	30	XPAP	4AG6BH1HQMU0045A7	Couverture de plan
VINCI	123800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUSBMPRO8KSP83	18/03/2026 16:17:20	FR0000125486	129,10	EUR	19	XPAP	4AG6BH1HYK0045A7	Couverture de plan
VINCI	123800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUSBMPRO8KSP83	18/03/2026 16:17:44	FR0000125486	129,05	EUR	8	XPAP	4AG6BH1IJD045A7	Couverture de plan
VINCI	123800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUSBMPRO8KSP83	18/03/2026 16:18:27	FR0000125486	129,00	EUR	12	XPAP	4AG6BH1JFGD045A7	Couverture de plan
VINCI	123800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUSBMPRO8KSP83	18/03/2026 16:19:00	FR0000125486	128,90	EUR	18	XPAP	4AG6BH1JICSD045A7	Couverture de plan

VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	18/03/2026 17:08:11	FR0000125486	128,65	EUR	10	AQEU	4AG6BH1UKORD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	18/03/2026 17:08:41	FR0000125486	128,75	EUR	30	CEUX	4AG6BH1UPPDO045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	18/03/2026 17:08:41	FR0000125486	128,75	EUR	39	XPAP	4AG6BH1UPPRD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	18/03/2026 17:08:41	FR0000125486	128,75	EUR	20	XPAP	4AG6BH1UPPSD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	18/03/2026 17:10:00	FR0000125486	128,75	EUR	27	XPAP	4AG6BH1V2EPD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	18/03/2026 17:10:32	FR0000125486	128,75	EUR	30	CEUX	4AG6BH1V7AED045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	18/03/2026 17:10:32	FR0000125486	128,75	EUR	15	XPAP	4AG6BH1V7AHD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	18/03/2026 17:13:40	FR0000125486	128,85	EUR	35	CEUX	4AG6BH200K9D045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	18/03/2026 17:13:40	FR0000125486	128,85	EUR	50	XPAP	4AG6BH200KD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	18/03/2026 17:15:35	FR0000125486	128,90	EUR	35	AQEU	4AG6BH200BD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	18/03/2026 17:15:35	FR0000125486	128,90	EUR	35	AQEU	4AG6BH200BD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	18/03/2026 17:15:35	FR0000125486	128,90	EUR	21	AQEU	4AG6BH200BD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	18/03/2026 17:15:35	FR0000125486	128,90	EUR	22	AQEU	4AG6BH200BD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	18/03/2026 17:15:35	FR0000125486	128,90	EUR	69	AQEU	4AG6BH200BD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	18/03/2026 17:15:35	FR0000125486	128,90	EUR	18	AQEU	4AG6BH200BD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	18/03/2026 17:16:19	FR0000125486	128,85	EUR	29	XPAP	4AG6BH200SD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	18/03/2026 17:17:11	FR0000125486	128,90	EUR	27	CEUX	4AG6BH200UD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	18/03/2026 17:17:12	FR0000125486	128,90	EUR	30	XPAP	4AG6BH200UD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	18/03/2026 17:19:22	FR0000125486	129,05	EUR	10	AQEU	4AG6BH212GCD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	18/03/2026 17:19:22	FR0000125486	129,05	EUR	23	AQEU	4AG6BH212GCD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	18/03/2026 17:19:22	FR0000125486	129,05	EUR	37	AQEU	4AG6BH212GCD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	18/03/2026 17:19:22	FR0000125486	129,05	EUR	1	AQEU	4AG6BH212GCD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:00:05	FR0000125486	127,00	EUR	29	XPAP	4AG6SUU09PD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:02:05	FR0000125486	126,80	EUR	10	AQEU	4AG6SUU15HD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:02:05	FR0000125486	126,80	EUR	37	XPAP	4AG6SUU15LD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:02:05	FR0000125486	126,80	EUR	30	CEUX	4AG6SUU15MD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:02:05	FR0000125486	126,80	EUR	20	AQEU	4AG6SUU15MD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:02:05	FR0000125486	126,80	EUR	2	TQEX	4AG6SUU15IO045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:04:56	FR0000125486	127,05	EUR	14	CEUX	4AG6SUU2169D045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:04:56	FR0000125486	127,05	EUR	61	XPAP	4AG6SUU216CD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:04:56	FR0000125486	127,05	EUR	28	XPAP	4AG6SUU216D045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:05:07	FR0000125486	126,90	EUR	7	CEUX	4AG6SUU22PD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:05:07	FR0000125486	126,90	EUR	30	XPAP	4AG6SUU22FPD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:07:46	FR0000125486	127,20	EUR	30	CEUX	4AG6SUU22UEHD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:07:46	FR0000125486	127,20	EUR	33	XPAP	4AG6SUU22UEID045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:07:46	FR0000125486	127,20	EUR	18	XPAP	4AG6SUU22UEID045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:07:46	FR0000125486	127,20	EUR	18	XPAP	4AG6SUU22UEID045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:10:12	FR0000125486	127,30	EUR	30	CEUX	4AG6SUU38LD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:10:12	FR0000125486	127,30	EUR	31	XPAP	4AG6SUU38LD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:10:43	FR0000125486	127,30	EUR	18	AQEU	4AG6SUU421KD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:11:56	FR0000125486	127,30	EUR	30	CEUX	4AG6SUU4DQED045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:11:56	FR0000125486	127,30	EUR	36	XPAP	4AG6SUU4DQED045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:12:00	FR0000125486	127,30	EUR	17	AQEU	4AG6SUU4EAFD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:12:58	FR0000125486	127,20	EUR	23	AQEU	4AG6SUU4EAFD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:12:58	FR0000125486	127,20	EUR	22	CEUX	4AG6SUU4EAFD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:14:01	FR0000125486	127,20	EUR	11	CEUX	4AG6SUU4VFID045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:14:01	FR0000125486	127,20	EUR	33	XPAP	4AG6SUU4VFID045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:14:17	FR0000125486	127,15	EUR	31	CEUX	4AG6SUU514D045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:14:17	FR0000125486	127,15	EUR	21	AQEU	4AG6SUU512D045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:14:17	FR0000125486	127,15	EUR	30	XPAP	4AG6SUU512D045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:15:38	FR0000125486	127,15	EUR	7	CEUX	4AG6SUU5E0FD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:15:38	FR0000125486	127,15	EUR	30	XPAP	4AG6SUU5E0PD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:17:20	FR0000125486	127,15	EUR	30	CEUX	4AG6SUU5TKD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:17:20	FR0000125486	127,15	EUR	6	AQEU	4AG6SUU5TKD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:17:20	FR0000125486	127,15	EUR	30	XPAP	4AG6SUU5TKD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:17:20	FR0000125486	127,10	EUR	17	CEUX	4AG6SUU5TKD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:17:35	FR0000125486	126,95	EUR	27	XPAP	4AG6SUU60CDD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:19:34	FR0000125486	126,85	EUR	18	CEUX	4AG6SUU60CDD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:21:21	FR0000125486	126,75	EUR	37	XPAP	4AG6SUU757D045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:21:21	FR0000125486	126,75	EUR	4	CEUX	4AG6SUU757D045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:21:26	FR0000125486	126,75	EUR	23	AQEU	4AG6SUU768D045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:22:02	FR0000125486	126,65	EUR	30	CEUX	4AG6SUU7CUBD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:22:02	FR0000125486	126,65	EUR	30	XPAP	4AG6SUU7CUBD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:22:08	FR0000125486	126,65	EUR	4	AQEU	4AG6SUU7FEKD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:22:34	FR0000125486	126,55	EUR	20	XPAP	4AG6SUU77CDD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:22:34	FR0000125486	126,55	EUR	30	CEUX	4AG6SUU77CDD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:23:49	FR0000125486	126,60	EUR	30	XPAP	4AG6SUU80QD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:24:03	FR0000125486	126,60	EUR	12	CEUX	4AG6SUU833LD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:24:12	FR0000125486	126,55	EUR	7	CEUX	4AG6SUU84MLD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:24:12	FR0000125486	126,55	EUR	6	XPAP	4AG6SUU84MLD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:24:12	FR0000125486	126,55	EUR	18	XPAP	4AG6SUU84PLD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:24:12	FR0000125486	126,55	EUR	6	XPAP	4AG6SUU84PLD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:25:30	FR0000125486	126,35	EUR	21	CEUX	4AG6SUU8TKD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:25:30	FR0000125486	126,35	EUR	5	CEUX	4AG6SUU8TKD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:26:19	FR0000125486	126,20	EUR	19	CEUX	4AG6SUU8TRPD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:27:50	FR0000125486	126,00	EUR	15	XPAP	4AG6SUU9E7FD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:27:50	FR0000125486	126,00	EUR	30	CEUX	4AG6SUU9E7FD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:30:21	FR0000125486	126,20	EUR	35	CEUX	4AG6SUU9E7FD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:30:21	FR0000125486	126,20	EUR	33	XPAP	4AG6SUU9E7FD045A7	Couverture de plan
VINCI	213800WFQ3348RUUG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKSPE3	19/03/2026 09:30:21	FR0000125486	126,					

VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 09:44:18	FR0000125486	125.85	EUR	16	CEUX	4AGGESUUFH2CD045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 09:44:18	FR0000125486	125.85	EUR	30	XPAP	4AGGESUUFH2CD045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 09:46:10	FR0000125486	125.90	EUR	30	XPAP	4AGGESUUG53FD045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 09:46:10	FR0000125486	125.90	EUR	30	CEUX	4AGGESUUG55D045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 09:46:12	FR0000125486	125.90	EUR	2	TQEX	4AGGESUUG50SD045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 09:47:04	FR0000125486	125.80	EUR	12	XPAP	4AGGESUUGDNH0D045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 09:50:48	FR0000125486	126.00	EUR	30	CEUX	4AGGESUUIHK2D045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 09:50:48	FR0000125486	126.00	EUR	29	AQEU	4AGGESUUIHK3D045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 09:50:48	FR0000125486	126.00	EUR	12	XPAP	4AGGESUUIHK7D045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 09:50:48	FR0000125486	126.00	EUR	45	XPAP	4AGGESUUIHK9D045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 09:51:17	FR0000125486	126.00	EUR	30	XPAP	4AGGESUUIHQD045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 09:51:22	FR0000125486	126.00	EUR	1	CEUX	4AGGESUUIPNQD045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 09:52:10	FR0000125486	125.90	EUR	20	XPAP	4AGGESUUIPF0D045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 09:54:48	FR0000125486	126.10	EUR	30	CEUX	4AGGESUUIVSGD045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 09:54:48	FR0000125486	126.10	EUR	30	XPAP	4AGGESUUIVSLD045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 09:55:47	FR0000125486	126.05	EUR	30	XPAP	4AGGESUUIVZD045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 09:55:47	FR0000125486	126.05	EUR	27	XPAP	4AGGESUUIVZD045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 09:56:40	FR0000125486	126.05	EUR	20	XPAP	4AGGESUUIVR6D045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 09:58:18	FR0000125486	126.05	EUR	2	CEUX	4AGGESUUIVZD045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 09:58:18	FR0000125486	126.05	EUR	14	CEUX	4AGGESUUIVZD045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 09:58:22	FR0000125486	126.05	EUR	1	CEUX	4AGGESUUIVJ4D045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 09:59:21	FR0000125486	126.10	EUR	38	XPAP	4AGGESUUIK8E7D045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:01:02	FR0000125486	126.20	EUR	29	CEUX	4AGGESUUIK8B0D045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:01:02	FR0000125486	126.20	EUR	33	XPAP	4AGGESUUIK8PD045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:02:08	FR0000125486	126.25	EUR	3	CEUX	4AGGESUUIK6C0D045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:02:08	FR0000125486	126.25	EUR	30	XPAP	4AGGESUUIK6C0D045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:04:21	FR0000125486	126.45	EUR	25	CEUX	4AGGESUUIPCBD045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:04:21	FR0000125486	126.45	EUR	5	CEUX	4AGGESUUIPOJD045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:04:21	FR0000125486	126.45	EUR	54	XPAP	4AGGESUUIPDOD045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:08:29	FR0000125486	126.55	EUR	39	CEUX	4AGGESUUIURP0D045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:08:29	FR0000125486	126.55	EUR	55	XPAP	4AGGESUUIUM7D045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:08:55	FR0000125486	126.55	EUR	1	AQEU	4AGGESUUN3VD045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:08:55	FR0000125486	126.55	EUR	6	TQEX	4AGGESUUN3VM0D045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:08:55	FR0000125486	126.55	EUR	24	TQEX	4AGGESUUN3VN0D045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:09:19	FR0000125486	126.50	EUR	10	XPAP	4AGGESUUN8BD045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:11:04	FR0000125486	126.50	EUR	30	AQEU	4AGGESUUNFQD045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:11:54	FR0000125486	126.40	EUR	20	XPAP	4AGGESUUIOIND045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:11:54	FR0000125486	126.40	EUR	10	XPAP	4AGGESUUIOQND045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:11:54	FR0000125486	126.40	EUR	30	CEUX	4AGGESUUIOQPD045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:12:04	FR0000125486	126.40	EUR	6	AQEU	4AGGESUUIQZCD045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:16:33	FR0000125486	126.70	EUR	1	XPAP	4AGGESUUIPJSD045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:16:33	FR0000125486	126.70	EUR	65	XPAP	4AGGESUUIPJTD045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:16:35	FR0000125486	126.70	EUR	2	CEUX	4AGGESUUIPJBSD045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:16:35	FR0000125486	126.70	EUR	20	CEUX	4AGGESUUIPJBTD045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:16:35	FR0000125486	126.70	EUR	8	CEUX	4AGGESUUIPBUD045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:16:37	FR0000125486	126.70	EUR	20	AQEU	4AGGESUUIP5D045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:17:12	FR0000125486	126.55	EUR	4	CEUX	4AGGESUUIPQBID045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:17:12	FR0000125486	126.55	EUR	30	XPAP	4AGGESUUIPQBD045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:19:24	FR0000125486	126.55	EUR	31	XPAP	4AGGESUUIQCKPD045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:19:24	FR0000125486	126.55	EUR	30	CEUX	4AGGESUUIQCKPD045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:20:06	FR0000125486	126.55	EUR	17	AQEU	4AGGESUUIQKQD045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:24:09	FR0000125486	126.75	EUR	33	CEUX	4AGGESUUIRSMQD045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:24:09	FR0000125486	126.75	EUR	42	XPAP	4AGGESUUIRSMQD045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:24:09	FR0000125486	126.75	EUR	21	XPAP	4AGGESUUIRSMQD045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:24:09	FR0000125486	126.75	EUR	3	TQEX	4AGGESUUIRSMQD045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:25:43	FR0000125486	126.65	EUR	30	CEUX	4AGGESUUISE1KD045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:25:43	FR0000125486	126.65	EUR	6	XPAP	4AGGESUUISE2FD045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:25:45	FR0000125486	126.55	EUR	30	CEUX	4AGGESUUISE6FD045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:25:45	FR0000125486	126.55	EUR	12	XPAP	4AGGESUUIST7D045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:29:12	FR0000125486	126.45	EUR	32	XPAP	4AGGESUUIV7FD045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:29:15	FR0000125486	126.45	EUR	30	CEUX	4AGGESUUIUUCD045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:29:17	FR0000125486	126.45	EUR	12	AQEU	4AGGESUUIV7D045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:31:27	FR0000125486	126.55	EUR	23	CEUX	4AGGESUUIV9PD045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:32:23	FR0000125486	126.65	EUR	30	CEUX	4AGGESUUIVVKD045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:32:23	FR0000125486	126.65	EUR	30	XPAP	4AGGESUUIV7PD045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:33:18	FR0000125486	126.65	EUR	25	XPAP	4AGGESUUIV7AED045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:34:47	FR0000125486	126.55	EUR	8	XPAP	4AGGESUUIV8QD045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:34:55	FR0000125486	126.50	EUR	6	CEUX	4AGGESUUIVK1ZD045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:34:55	FR0000125486	126.50	EUR	30	XPAP	4AGGESUUIVK1BD045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:35:44	FR0000125486	126.50	EUR	11	XPAP	4AGGESUUIV05QD045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:35:46	FR0000125486	126.40	EUR	24	XPAP	4AGGESUUIV7NRD045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:37:19	FR0000125486	126.40	EUR	11	XPAP	4AGGESUUIV1APD045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:37:24	FR0000125486	126.35	EUR	22	XPAP	4AGGESUUIV18AKD045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:37:56	FR0000125486	126.20	EUR	14	AQEU	4AGGESUUIV1GKD045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:40:03	FR0000125486	126.30	EUR	11	CEUX	4AGGESUUIV27D045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:40:03	FR0000125486	126.30	EUR	30	XPAP	4AGGESUUIV27D045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:42:02	FR0000125486	126.40	EUR	14	CEUX	4AGGESUUIV205D045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:42:02	FR0000125486	126.40	EUR	30	XPAP	4AGGESUUIV205D045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 10:42:45	FR0000125486	126.30	EUR	27	XPAP	4AGGESUUIV27HD045A7	Couverture de plan
VINCI	213800WFQ334R8UJUG83	BNP PARIBAS SA	ROMUVSF PUBMPRO								

VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:07:45	FR0000125486	126,75	EUR	14	XPAP	4AGGESUV99L0D045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:08:10	FR0000125486	126,80	EUR	3	XPAP	4AGGESUV95F0D045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:08:10	FR0000125486	126,80	EUR	19	XPAP	4AGGESUV95F0D045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:10:39	FR0000125486	126,85	EUR	32	XPAP	4AGGESUVAEB0D045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:10:39	FR0000125486	126,85	EUR	30	CEUX	4AGGESUVAEB4D045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:10:39	FR0000125486	126,85	EUR	9	AQEU	4AGGESUVAEB5D045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:15:12	FR0000125486	126,90	EUR	27	CEUX	4AGGESUVBIU7D045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:15:12	FR0000125486	126,90	EUR	3	CEUX	4AGGESUVBIUBD045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:15:12	FR0000125486	126,90	EUR	35	XPAP	4AGGESUVBIUE0D045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:15:12	FR0000125486	126,90	EUR	7	XPAP	4AGGESUVBIUF0D045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:15:12	FR0000125486	126,90	EUR	17	XPAP	4AGGESUVBIGD045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:15:12	FR0000125486	126,90	EUR	7	XPAP	4AGGESUVBIGJ0D045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:15:12	FR0000125486	126,90	EUR	6	XPAP	4AGGESUVBIILD045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:16:45	FR0000125486	126,85	EUR	17	XPAP	4AGGESUVCO8ND045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:20:05	FR0000125486	126,80	EUR	19	XPAP	4AGGESUVCO5CD045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:20:36	FR0000125486	126,75	EUR	28	CEUX	4AGGESUVCS72D045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:20:36	FR0000125486	126,75	EUR	30	XPAP	4AGGESUVCSU0D045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:20:47	FR0000125486	126,75	EUR	15	AQEU	4AGGESUVCLIND045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:20:48	FR0000125486	126,75	EUR	18	AQEU	4AGGESUVCLVTR0D045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:24:01	FR0000125486	126,75	EUR	10	CEUX	4AGGESUVJBC0D045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:24:01	FR0000125486	126,75	EUR	30	XPAP	4AGGESUVJBD0D045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:24:18	FR0000125486	126,75	EUR	28	CEUX	4AGGESUVJBD0D045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:24:18	FR0000125486	126,75	EUR	37	XPAP	4AGGESUVJBD0D045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:25:09	FR0000125486	126,75	EUR	8	XPAP	4AGGESUVJDL0D045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:25:43	FR0000125486	126,80	EUR	30	XPAP	4AGGESUVJDL0D045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:25:45	FR0000125486	126,80	EUR	1	CEUX	4AGGESUVJDL0D045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:29:52	FR0000125486	126,75	EUR	14	XPAP	4AGGESUVET72D045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:31:15	FR0000125486	126,80	EUR	50	XPAP	4AGGESUVF8BKD045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:32:22	FR0000125486	126,80	EUR	30	CEUX	4AGGESUVF8BD045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:32:22	FR0000125486	126,80	EUR	23	AQEU	4AGGESUVF8H1D045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:33:33	FR0000125486	126,85	EUR	30	CEUX	4AGGESUVF8H1D045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:33:33	FR0000125486	126,85	EUR	30	XPAP	4AGGESUVF8H1D045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:33:37	FR0000125486	126,85	EUR	1	AQEU	4AGGESUVF8H1D045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:35:06	FR0000125486	126,85	EUR	5	CEUX	4AGGESUVF8H1D045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:35:06	FR0000125486	126,85	EUR	30	XPAP	4AGGESUVF8H1D045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:35:33	FR0000125486	126,80	EUR	14	XPAP	4AGGESUVG3ID045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:35:33	FR0000125486	126,80	EUR	14	XPAP	4AGGESUVG3ID045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:36:23	FR0000125486	126,75	EUR	8	XPAP	4AGGESUVG3ID045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:38:09	FR0000125486	126,75	EUR	28	CEUX	4AGGESUVG3ID045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:38:09	FR0000125486	126,75	EUR	30	XPAP	4AGGESUVG3ID045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:39:31	FR0000125486	126,65	EUR	11	XPAP	4AGGESUVH25D045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:40:30	FR0000125486	126,55	EUR	30	CEUX	4AGGESUVH86D045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:40:30	FR0000125486	126,55	EUR	4	XPAP	4AGGESUVH86D045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:43:23	FR0000125486	126,45	EUR	24	CEUX	4AGGESUVH86D045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:45:38	FR0000125486	126,45	EUR	25	CEUX	4AGGESUVJ5PD045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:45:38	FR0000125486	126,45	EUR	5	CEUX	4AGGESUVJ5PD045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:45:38	FR0000125486	126,45	EUR	37	XPAP	4AGGESUVJ5PD045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:45:45	FR0000125486	126,45	EUR	22	TQEX	4AGGESUVJ8TD045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:46:36	FR0000125486	126,45	EUR	30	XPAP	4AGGESUVJ8TD045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:46:55	FR0000125486	126,45	EUR	3	CEUX	4AGGESUVJ4H1D045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:46:55	FR0000125486	126,45	EUR	4	CEUX	4AGGESUVJ4H2D045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:46:55	FR0000125486	126,45	EUR	3	CEUX	4AGGESUVJ4H2D045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:46:55	FR0000125486	126,45	EUR	3	CEUX	4AGGESUVJ4H2D045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:49:46	FR0000125486	126,50	EUR	32	XPAP	4AGGESUVJ8RD045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:49:46	FR0000125486	126,50	EUR	30	XPAP	4AGGESUVJ8RD045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:49:46	FR0000125486	126,50	EUR	27	XPAP	4AGGESUVJ8RD045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:52:17	FR0000125486	126,55	EUR	21	XPAP	4AGGESUVJ8RD045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:52:57	FR0000125486	126,45	EUR	17	CEUX	4AGGESUVJ8RD045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:55:17	FR0000125486	126,45	EUR	30	XPAP	4AGGESUVJ8RD045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:57:57	FR0000125486	126,50	EUR	30	CEUX	4AGGESUVJ8RD045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:57:57	FR0000125486	126,50	EUR	48	XPAP	4AGGESUVJ8RD045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:57:57	FR0000125486	126,50	EUR	5	XPAP	4AGGESUVJ8RD045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:59:25	FR0000125486	126,50	EUR	2	AQEU	4AGGESUVJ8RD045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	11:59:28	FR0000125486	126,50	EUR	25	XPAP	4AGGESUVJ8RD045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	12:00:28	FR0000125486	126,55	EUR	30	CEUX	4AGGESUVMAQD045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	12:00:28	FR0000125486	126,55	EUR	45	XPAP	4AGGESUVMAQD045A7	Couverture de plan
VINCI	213800WFQ334R8U	XUGB3	BNP	PARIBAS	SA	ROMUVSF	PUB8MP	PRO8KSPB3	19/03/2026	12:02:50	FR0000125486	126,65	EUR				

VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 12:56:20	FR0000125486	127,00	EUR	28	CEUX	4AGGESV028E3D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 12:56:20	FR0000125486	127,00	EUR	26	XPAR	4AGGESV028E9D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 12:56:20	FR0000125486	127,00	EUR	6	XPAR	4AGGESV028EAD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:00:04	FR0000125486	126,90	EUR	2	CEUX	4AGGESV025K8D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:00:04	FR0000125486	126,90	EUR	30	AQEU	4AGGESV025K9D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:00:04	FR0000125486	126,90	EUR	30	XPAR	4AGGESV025L8D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:01:11	FR0000125486	126,80	EUR	5	XPAR	4AGGESV034LE0D45A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:01:11	FR0000125486	126,80	EUR	50	XPAR	4AGGESV034FLD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:01:30	FR0000125486	126,80	EUR	8	CEUX	4AGGESV036LE0D45A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:01:33	FR0000125486	126,80	EUR	9	AQEU	4AGGESV036L8D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:02:18	FR0000125486	126,70	EUR	24	XPAR	4AGGESV038NB0D45A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:04:09	FR0000125486	126,60	EUR	27	XPAR	4AGGESV038ND045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:07:08	FR0000125486	126,85	EUR	6	AQEU	4AGGESV04N1HD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:07:08	FR0000125486	126,85	EUR	30	CEUX	4AGGESV04N1D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:07:08	FR0000125486	126,85	EUR	50	XPAR	4AGGESV04N1J0D45A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:09:27	FR0000125486	126,85	EUR	19	XPAR	4AGGESV05F8BD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:12:14	FR0000125486	126,75	EUR	1	CEUX	4AGGESV05F8D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:12:53	FR0000125486	126,75	EUR	6	CEUX	4AGGESV0634CD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:12:53	FR0000125486	126,75	EUR	30	XPAR	4AGGESV0634RD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:14:25	FR0000125486	126,65	EUR	16	CEUX	4AGGESV060TD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:14:25	FR0000125486	126,65	EUR	30	XPAR	4AGGESV060UD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:16:18	FR0000125486	126,55	EUR	29	CEUX	4AGGESV06MQMD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:20:01	FR0000125486	126,50	EUR	3	AQEU	4AGGESV07DE0D45A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:20:01	FR0000125486	126,50	EUR	30	CEUX	4AGGESV07DEPD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:20:01	FR0000125486	126,50	EUR	30	XPAR	4AGGESV07DESD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:21:03	FR0000125486	126,40	EUR	12	XPAR	4AGGESV07J4ND045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:21:59	FR0000125486	126,40	EUR	14	XPAR	4AGGESV07N4ND045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:25:55	FR0000125486	126,30	EUR	11	XPAR	4AGGESV08K6D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:25:59	FR0000125486	126,30	EUR	22	AQEU	4AGGESV08KND045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:26:07	FR0000125486	126,30	EUR	3	AQEU	4AGGESV08LC9D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:26:49	FR0000125486	126,20	EUR	30	CEUX	4AGGESV08S8D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:26:49	FR0000125486	126,20	EUR	30	XPAR	4AGGESV08SKD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:27:03	FR0000125486	126,20	EUR	12	AQEU	4AGGESV08UJAD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:30:28	FR0000125486	126,15	EUR	30	XPAR	4AGGESV09VJVD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:30:28	FR0000125486	126,15	EUR	7	CEUX	4AGGESV09VJPD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:30:39	FR0000125486	126,05	EUR	30	XPAR	4AGGESV09VRJD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:30:39	FR0000125486	126,05	EUR	1	CEUX	4AGGESV09MEED045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:31:46	FR0000125486	125,95	EUR	19	XPAR	4AGGESV0A0PSD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:34:45	FR0000125486	126,10	EUR	7	CEUX	4AGGESV0ALFD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:34:45	FR0000125486	126,10	EUR	30	XPAR	4AGGESV0ALFHD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:36:47	FR0000125486	126,10	EUR	27	CEUX	4AGGESV0B2RJD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:38:36	FR0000125486	126,15	EUR	30	CEUX	4AGGESV0BH41D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:38:36	FR0000125486	126,15	EUR	10	XPAR	4AGGESV0BH42D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:43:30	FR0000125486	126,05	EUR	30	CEUX	4AGGESV0CFV3D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:43:30	FR0000125486	126,05	EUR	30	XPAR	4AGGESV0CFV6D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:46:46	FR0000125486	126,05	EUR	10	AQEU	4AGGESV0DGE21D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:46:46	FR0000125486	126,05	EUR	4	AQEU	4AGGESV0DGS8D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:47:10	FR0000125486	125,95	EUR	3	AQEU	4AGGESV0DGS0D45A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:47:10	FR0000125486	125,95	EUR	30	CEUX	4AGGESV0DGS8RD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:47:10	FR0000125486	125,95	EUR	30	XPAR	4AGGESV0DGS8TD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:47:38	FR0000125486	125,75	EUR	5	XPAR	4AGGESV0DCAHD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:47:38	FR0000125486	125,75	EUR	11	XPAR	4AGGESV0DCAID045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:56:03	FR0000125486	125,65	EUR	66	XPAR	4AGGESV0F4AD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:56:03	FR0000125486	125,65	EUR	27	XPAR	4AGGESV0F4ED045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 13:56:03	FR0000125486	125,65	EUR	34	CEUX	4AGGESV0F4AFD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 14:03:04	FR0000125486	125,90	EUR	37	CEUX	4AGGESV0GKH7D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 14:03:04	FR0000125486	125,90	EUR	76	XPAR	4AGGESV0GKHAD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 14:03:04	FR0000125486	125,90	EUR	22	AQEU	4AGGESV0GKHDD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 14:04:47	FR0000125486	125,80	EUR	16	XPAR	4AGGESV0GUPD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 14:06:48	FR0000125486	125,70	EUR	28	XPAR	4AGGESV0HC2D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 14:08:39	FR0000125486	125,60	EUR	15	CEUX	4AGGESV0HQ2FD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 14:08:39	FR0000125486	125,60	EUR	30	XPAR	4AGGESV0HQ2TD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 14:15:01	FR0000125486	125,60	EUR	28	XPAR	4AGGESV0J3Q7D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 14:15:01	FR0000125486	125,60	EUR	2	XPAR	4AGGESV0J3Q8D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 14:15:01	FR0000125486	125,60	EUR	5	CEUX	4AGGESV0J4QD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 14:15:02	FR0000125486	125,55	EUR	30	XPAR	4AGGESV0J6K1D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 14:15:02	FR0000125486	125,55	EUR	30	CEUX	4AGGESV0J6MKD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 14:15:02	FR0000125486	125,55	EUR	40	AQEU	4AGGESV0J6Q7D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 14:15:02	FR0000125486	125,55	EUR	3	AQEU	4AGGESV0J6Q8D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 14:15:02	FR0000125486	125,55	EUR	9	TQEX	4AGGESV0J6Q9D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 14:21:11	FR0000125486	126,05	EUR	37	CEUX	4AGGESV0LD1D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 14:21:11	FR0000125486	126,05	EUR	37	XPAR	4AGGESV0LD2D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 14:21:20	FR0000125486	126,05	EUR	27	AQEU	4AGGESV0LFT8D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 14:23:14	FR0000125486	125,95	EUR	3	CEUX	4AGGESV0LJR2D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 14:23:14	FR0000125486	125,95	EUR	30	XPAR	4AGGESV0LJRD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 14:23:29	FR0000125486	125,90	EUR	13	XPAR	4AGGESV0MLC9D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 14:23:33	FR0000125486	125,75	EUR	12	CEUX	4AGGESV0M4LVD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 14:25:37	FR0000125486	125,55	EUR	9	XPAR	4AGGESV0M7HD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 14:30:22	FR0000125486	125,40	EUR	33	CEUX	4AGGESV0NMJMD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3</								

VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 14:53:04	FR0000125486	125,80	EUR	7	TQEX	4AGGESVOUKB0D045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 14:55:58	FR0000125486	126,00	EUR	30	CEUX	4AGGESVOVH8FD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 14:55:58	FR0000125486	126,00	EUR	40	XPAP	4AGGESVOVH8JD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 14:55:58	FR0000125486	126,00	EUR	28	TQEX	4AGGESVOVH8KD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:01:06	FR0000125486	126,20	EUR	38	CEUX	4AGGESV10UBID045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:01:06	FR0000125486	126,20	EUR	48	XPAP	4AGGESV10UBID045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:01:06	FR0000125486	126,20	EUR	28	XPAP	4AGGESV10UBID045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:04:24	FR0000125486	126,30	EUR	29	AQEU	4AGGESV121RCD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:04:24	FR0000125486	126,30	EUR	30	CEUX	4AGGESV121RCD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:04:24	FR0000125486	126,30	EUR	43	XPAP	4AGGESV121RCD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:04:51	FR0000125486	126,20	EUR	13	CEUX	4AGGESV126OLD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:04:51	FR0000125486	126,20	EUR	30	XPAP	4AGGESV126OLD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:06:04	FR0000125486	126,20	EUR	28	XPAP	4AGGESV12KRPD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:06:29	FR0000125486	126,20	EUR	22	XPAP	4AGGESV12KRPD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:07:39	FR0000125486	126,25	EUR	19	CEUX	4AGGESV136ZED045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:09:18	FR0000125486	126,15	EUR	19	CEUX	4AGGESV13LRD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:14:56	FR0000125486	126,30	EUR	30	AQEU	4AGGESV138FDU045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:14:56	FR0000125486	126,30	EUR	38	XPAP	4AGGESV138GDD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:14:56	FR0000125486	126,30	EUR	30	XPAP	4AGGESV138GDD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:14:56	FR0000125486	126,30	EUR	6	XPAP	4AGGESV138GDD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:14:56	FR0000125486	126,30	EUR	1	XPAP	4AGGESV138GDD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:14:56	FR0000125486	126,30	EUR	13	XPAP	4AGGESV138GDD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:14:56	FR0000125486	126,20	EUR	30	CEUX	4AGGESV158GBD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:14:56	FR0000125486	126,20	EUR	5	AQEU	4AGGESV158GBD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:14:56	FR0000125486	126,20	EUR	30	XPAP	4AGGESV158GBD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:16:43	FR0000125486	126,20	EUR	26	CEUX	4AGGESV158GBD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:19:15	FR0000125486	126,10	EUR	16	XPAP	4AGGESV16K7BD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:19:15	FR0000125486	126,10	EUR	1	XPAP	4AGGESV16K7CD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:19:15	FR0000125486	126,10	EUR	30	AQEU	4AGGESV177SKD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:21:24	FR0000125486	126,10	EUR	30	AQEU	4AGGESV177SKD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:21:24	FR0000125486	126,10	EUR	34	CEUX	4AGGESV177SD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:21:24	FR0000125486	126,10	EUR	5	TQEX	4AGGESV177SD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:21:24	FR0000125486	126,10	EUR	38	XPAP	4AGGESV177SD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:21:55	FR0000125486	126,00	EUR	12	CEUX	4AGGESV178BDD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:23:12	FR0000125486	125,95	EUR	15	XPAP	4AGGESV178BDD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:26:48	FR0000125486	125,95	EUR	17	CEUX	4AGGESV18VQD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:26:48	FR0000125486	125,95	EUR	6	CEUX	4AGGESV18VQD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:27:59	FR0000125486	125,95	EUR	7	CEUX	4AGGESV198TD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:27:59	FR0000125486	125,95	EUR	31	XPAP	4AGGESV198TD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:28:02	FR0000125486	125,95	EUR	6	AQEU	4AGGESV19CJ045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:28:27	FR0000125486	125,90	EUR	30	XPAP	4AGGESV19HMA045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:28:28	FR0000125486	125,90	EUR	30	AQEU	4AGGESV19AKD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:28:28	FR0000125486	125,90	EUR	25	CEUX	4AGGESV19ALD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:28:28	FR0000125486	125,90	EUR	8	CEUX	4AGGESV19AMD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:28:28	FR0000125486	125,90	EUR	8	TQEX	4AGGESV19HND045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:29:18	FR0000125486	126,00	EUR	29	CEUX	4AGGESV195DD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:30:57	FR0000125486	126,05	EUR	19	XPAP	4AGGESV1ACGD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:30:57	FR0000125486	126,05	EUR	11	XPAP	4AGGESV1ACGD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:30:57	FR0000125486	126,05	EUR	30	CEUX	4AGGESV1ACGD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:33:16	FR0000125486	126,00	EUR	13	XPAP	4AGGESV187APD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:33:16	FR0000125486	126,00	EUR	7	XPAP	4AGGESV187ARD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:33:16	FR0000125486	126,00	EUR	4	XPAP	4AGGESV187ASD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:36:01	FR0000125486	126,20	EUR	31	CEUX	4AGGESV187BD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:36:01	FR0000125486	126,20	EUR	12	CEUX	4AGGESV1C6FD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:36:01	FR0000125486	126,20	EUR	43	XPAP	4AGGESV1C6BD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:36:01	FR0000125486	126,20	EUR	89	XPAP	4AGGESV1C6CD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:36:01	FR0000125486	126,20	EUR	30	XPAP	4AGGESV1C6CD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:37:56	FR0000125486	126,20	EUR	30	CEUX	4AGGESV1CF7UD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:37:56	FR0000125486	126,20	EUR	15	XPAP	4AGGESV1CF7UD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:41:15	FR0000125486	126,20	EUR	34	AQEU	4AGGESV1DP1BD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:41:15	FR0000125486	126,20	EUR	69	AQEU	4AGGESV1DP1CD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:41:15	FR0000125486	126,20	EUR	17	AQEU	4AGGESV1DP1DD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:41:15	FR0000125486	126,20	EUR	80	CEUX	4AGGESV1DP1FD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:41:15	FR0000125486	126,20	EUR	3	CEUX	4AGGESV1DP1GD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:45:32	FR0000125486	126,30	EUR	43	CEUX	4AGGESV1FQZPD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:45:32	FR0000125486	126,30	EUR	28	AQEU	4AGGESV1FQZQD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:45:32	FR0000125486	126,30	EUR	42	XPAP	4AGGESV1FQZRD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:45:32	FR0000125486	126,30	EUR	3	XPAP	4AGGESV1FQZSD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:46:59	FR0000125486	126,30	EUR	32	CEUX	4AGGESV1FCTD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:46:59	FR0000125486	126,30	EUR	15	AQEU	4AGGESV1FCTD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:47:26	FR0000125486	126,25	EUR	15	XPAP	4AGGESV1FGD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:47:38	FR0000125486	126,20	EUR	28	XPAP	4AGGESV1FH8D045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:48:12	FR0000125486	126,25	EUR	16	XPAP	4AGGESV1FP1CD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:50:38	FR0000125486	126,25	EUR	30	CEUX	4AGGESV1GE0D045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:50:38	FR0000125486	126,25	EUR	32	XPAP	4AGGESV1GE0PD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:53:57	FR0000125486	126,45	EUR	31	CEUX	4AGGESV1HF1CD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:53:57	FR0000125486	126,45	EUR	5	CEUX	4AGGESV1HF1DD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:53:57	FR0000125486	126,45	EUR	67	XPAP	4AGGESV1HF1GD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 15:53:57	FR0000125486	126,45	EUR	27	XPAP	4AGGESV1HF1HD045A7	Couverture de plan
VINCI	123800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUB								

VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:12:18	FR0000125486	126.50	EUR	33	CEUX	4AGGESV1NF9T0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:12:18	FR0000125486	126.50	EUR	28	AQEU	4AGGESV1NF9UD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:12:18	FR0000125486	126.50	EUR	44	XPAP	4AGGESV1NFAB0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:16:55	FR0000125486	126.95	EUR	30	CEUX	4AGGESV1P4CD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:16:55	FR0000125486	126.95	EUR	90	CEUX	4AGGESV1P4CGD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:16:55	FR0000125486	126.95	EUR	27	CEUX	4AGGESV1P4CHD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:16:55	FR0000125486	126.95	EUR	34	CEUX	4AGGESV1P4CUD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:17:00	FR0000125486	126.95	EUR	15	XPAP	4AGGESV1P4CUD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:17:57	FR0000125486	126.80	EUR	26	XPAP	4AGGESV1P4E0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:19:15	FR0000125486	126.75	EUR	30	XPAP	4AGGESV1PT5UD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:19:21	FR0000125486	126.75	EUR	12	AQEU	4AGGESV1PUK1D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:20:44	FR0000125486	126.65	EUR	30	XPAP	4AGGESV1P4QD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:20:44	FR0000125486	126.65	EUR	22	CEUX	4AGGESV1QD5RD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:21:52	FR0000125486	126.55	EUR	28	AQEU	4AGGESV1QNS2D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:21:52	FR0000125486	126.55	EUR	30	XPAP	4AGGESV1QNS4D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:22:45	FR0000125486	126.55	EUR	30	CEUX	4AGGESV1QUR0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:22:45	FR0000125486	126.55	EUR	11	TQEX	4AGGESV1QUR0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:22:45	FR0000125486	126.55	EUR	30	XPAP	4AGGESV1QUT0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:23:08	FR0000125486	126.45	EUR	20	XPAP	4AGGESV1R0V7D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:24:41	FR0000125486	126.45	EUR	18	CEUX	4AGGESV1RES0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:24:41	FR0000125486	126.45	EUR	30	XPAP	4AGGESV1RESB0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:25:38	FR0000125486	126.35	EUR	30	XPAP	4AGGESV1RMQSD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:25:46	FR0000125486	126.35	EUR	9	AQEU	4AGGESV1RP3S0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:26:57	FR0000125486	126.25	EUR	17	AQEU	4AGGESV1P4CQD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:26:57	FR0000125486	126.25	EUR	30	XPAP	4AGGESV1S3KL0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:27:12	FR0000125486	126.15	EUR	9	CEUX	4AGGESV1S7BUD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:27:12	FR0000125486	126.15	EUR	30	XPAP	4AGGESV1S7C1D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:30:21	FR0000125486	126.35	EUR	51	XPAP	4AGGESV1T51CD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:31:00	FR0000125486	126.35	EUR	30	CEUX	4AGGESV1T87FD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:31:00	FR0000125486	126.35	EUR	24	AQEU	4AGGESV1T8BRD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:31:24	FR0000125486	126.25	EUR	3	CEUX	4AGGESV1THG1D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:31:24	FR0000125486	126.25	EUR	27	CEUX	4AGGESV1THG2D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:31:24	FR0000125486	126.25	EUR	33	XPAP	4AGGESV1THGS0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:32:48	FR0000125486	126.25	EUR	7	TQEX	4AGGESV1TUSM0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:35:08	FR0000125486	126.25	EUR	1	TQEX	4AGGESV1UJ9GD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:35:08	FR0000125486	126.25	EUR	20	TQEX	4AGGESV1UJ9H0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:35:08	FR0000125486	126.25	EUR	4	TQEX	4AGGESV1UJ9UD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:35:08	FR0000125486	126.25	EUR	66	TQEX	4AGGESV1UJ9UD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:35:08	FR0000125486	126.25	EUR	49	XPAP	4AGGESV1UJA8D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:35:08	FR0000125486	126.25	EUR	1	TQEX	4AGGESV1UJB7D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:35:08	FR0000125486	126.20	EUR	43	CEUX	4AGGESV1UJBAD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:35:16	FR0000125486	126.25	EUR	2	AQEU	4AGGESV1UKMD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:35:16	FR0000125486	126.25	EUR	28	AQEU	4AGGESV1UKIND045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:35:54	FR0000125486	126.25	EUR	23	CEUX	4AGGESV1UJT8D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:36:46	FR0000125486	126.25	EUR	22	CEUX	4AGGESV1V431D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:39:47	FR0000125486	126.30	EUR	30	XPAP	4AGGESV1VUN6D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:39:48	FR0000125486	126.30	EUR	7	CEUX	4AGGESV1VUN7D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:40:16	FR0000125486	126.35	EUR	39	CEUX	4AGGESV1V204UD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:40:16	FR0000125486	126.35	EUR	44	XPAP	4AGGESV1V204UD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:40:17	FR0000125486	126.35	EUR	3	AQEU	4AGGESV1V205D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:40:20	FR0000125486	126.35	EUR	16	AQEU	4AGGESV1V205FD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:41:09	FR0000125486	126.35	EUR	1	TQEX	4AGGESV1V208D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:41:11	FR0000125486	126.35	EUR	3	AQEU	4AGGESV1V218BD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:41:13	FR0000125486	126.35	EUR	8	AQEU	4AGGESV1V208AD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:41:58	FR0000125486	126.30	EUR	6	CEUX	4AGGESV1V205SD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:42:00	FR0000125486	126.30	EUR	18	CEUX	4AGGESV1V206TD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:42:00	FR0000125486	126.30	EUR	30	XPAP	4AGGESV1V207AD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:42:14	FR0000125486	126.20	EUR	7	CEUX	4AGGESV1V20LKD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:42:14	FR0000125486	126.20	EUR	30	XPAP	4AGGESV1V20LKD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:44:09	FR0000125486	126.30	EUR	4	CEUX	4AGGESV1V218QD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:44:09	FR0000125486	126.30	EUR	11	CEUX	4AGGESV1V218RD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:44:09	FR0000125486	126.30	EUR	15	CEUX	4AGGESV1V218SD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:44:09	FR0000125486	126.30	EUR	31	XPAP	4AGGESV1V218VD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:44:09	FR0000125486	126.30	EUR	9	XPAP	4AGGESV1V21CD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:45:02	FR0000125486	126.20	EUR	24	XPAP	4AGGESV1V218RD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:46:03	FR0000125486	126.20	EUR	30	CEUX	4AGGESV1V22CD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:46:03	FR0000125486	126.20	EUR	23	TQEX	4AGGESV1V226VD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:46:03	FR0000125486	126.20	EUR	30	XPAP	4AGGESV1V226GD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:47:48	FR0000125486	126.15	EUR	30	CEUX	4AGGESV1V22NED045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:47:48	FR0000125486	126.15	EUR	18	XPAP	4AGGESV1V22NFD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:49:52	FR0000125486	126.25	EUR	49	XPAP	4AGGESV1V23AD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:49:52	FR0000125486	126.25	EUR	30	XPAP	4AGGESV1V23BD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:49:53	FR0000125486	126.25	EUR	3	CEUX	4AGGESV1V23TD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:49:53	FR0000125486	126.25	EUR	6	CEUX	4AGGESV1V23TD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:49:53	FR0000125486	126.25	EUR	3	CEUX	4AGGESV1V23TFD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:49:53	FR0000125486	126.25	EUR	18	CEUX	4AGGESV1V23TD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:49:53	FR0000125486	126.25	EUR	3	CEUX	4AGGESV1V23TDH045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	19/03/2026 16:49:53	FR0000125486	126.25	EUR	1	CEUX	4AGGESV1V23TD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83								

VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 17:00:19	FR0000125486	126.10	EUR	1	XPAR	4AGGESV2750TD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 17:00:21	FR0000125486	126.10	EUR	29	XPAR	4AGGESV2759ND045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 17:02:47	FR0000125486	126.20	EUR	57	XPAR	4AGGESV27792D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 17:02:47	FR0000125486	126.20	EUR	53	CEUX	4AGGESV2779AD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 17:05:41	FR0000125486	126.50	EUR	80	CEUX	4AGGESV285PID045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 17:05:41	FR0000125486	126.50	EUR	77	XPAR	4AGGESV285PD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 17:05:41	FR0000125486	126.50	EUR	50	XPAR	4AGGESV285PKD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 17:08:34	FR0000125486	126.50	EUR	30	CEUX	4AGGESV2AD3MD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 17:08:34	FR0000125486	126.50	EUR	7	AQEU	4AGGESV2AD3ND045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 17:08:34	FR0000125486	126.50	EUR	41	XPAR	4AGGESV2AD3TD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 17:09:12	FR0000125486	126.40	EUR	30	XPAR	4AGGESV2A5HD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 17:09:20	FR0000125486	126.40	EUR	16	CEUX	4AGGESV2A6TD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 17:09:39	FR0000125486	126.35	EUR	30	CEUX	4AGGESV2A9SD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 17:09:39	FR0000125486	126.35	EUR	22	XPAR	4AGGESV2A9SD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 17:10:26	FR0000125486	126.25	EUR	30	XPAR	4AGGESV2A9TD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 17:10:26	FR0000125486	126.25	EUR	1	CEUX	4AGGESV2AU7D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 17:10:30	FR0000125486	126.15	EUR	21	XPAR	4AGGESV2AMAM045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 17:13:25	FR0000125486	126.15	EUR	30	CEUX	4AGGESV2BHTMD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 17:13:25	FR0000125486	126.15	EUR	29	TQEX	4AGGESV2BHTND045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 17:13:25	FR0000125486	126.15	EUR	72	XPAR	4AGGESV2BHTQD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 17:15:31	FR0000125486	126.15	EUR	53	XPAR	4AGGESV2CB89D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 17:16:03	FR0000125486	126.15	EUR	30	CEUX	4AGGESV2CCM1D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 17:16:03	FR0000125486	126.15	EUR	19	AQEU	4AGGESV2CCM3D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 17:16:48	FR0000125486	126.20	EUR	14	XPAR	4AGGESV2CZCFD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 17:16:48	FR0000125486	126.20	EUR	24	XPAR	4AGGESV2CZFI1D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 17:16:48	FR0000125486	126.20	EUR	30	CEUX	4AGGESV2CZIFD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 17:16:50	FR0000125486	126.20	EUR	11	AQEU	4AGGESV2CZIFD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 17:16:50	FR0000125486	126.20	EUR	14	XPAR	4AGGESV2CZIQD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 17:17:22	FR0000125486	126.15	EUR	26	XPAR	4AGGESV2CN7HD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 17:19:25	FR0000125486	126.35	EUR	55	CEUX	4AGGESV2DAEQD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 17:19:25	FR0000125486	126.35	EUR	30	CEUX	4AGGESV2DAEQD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	19/03/2026 17:19:25	FR0000125486	126.35	EUR	2	XPAR	4AGGESV2DAFSD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 09:02:26	FR0000125486	127.80	EUR	30	CEUX	4AGGGQAU00GIGD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 09:02:26	FR0000125486	127.80	EUR	18	TQEX	4AGGGQAU00GIGD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 09:02:26	FR0000125486	127.80	EUR	30	XPAR	4AGGGQAU00GIGD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 09:04:25	FR0000125486	127.95	EUR	34	XPAR	4AGGGQAU17D2D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 09:04:25	FR0000125486	127.95	EUR	21	XPAR	4AGGGQAU17D2D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 09:04:25	FR0000125486	127.95	EUR	28	XPAR	4AGGGQAU17D3D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 09:04:27	FR0000125486	127.95	EUR	2	CEUX	4AGGGQAU174D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 09:05:01	FR0000125486	127.95	EUR	30	CEUX	4AGGGQAU18KD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 09:05:01	FR0000125486	127.95	EUR	51	XPAR	4AGGGQAU18LD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 09:05:01	FR0000125486	127.95	EUR	1	XPAR	4AGGGQAU18LD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 09:05:01	FR0000125486	127.95	EUR	24	XPAR	4AGGGQAU18LD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 09:07:50	FR0000125486	128.10	EUR	25	AQEU	4AGGGQAU22EN045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 09:07:50	FR0000125486	128.10	EUR	30	CEUX	4AGGGQAU22EN045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 09:07:50	FR0000125486	128.10	EUR	43	XPAR	4AGGGQAU22EN045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 09:09:12	FR0000125486	128.00	EUR	24	CEUX	4AGGGQAU22BHTD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 09:09:12	FR0000125486	128.00	EUR	30	XPAR	4AGGGQAU22BHTD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 09:10:48	FR0000125486	128.10	EUR	6	AQEU	4AGGGQAU22MH6D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 09:10:48	FR0000125486	128.10	EUR	20	CEUX	4AGGGQAU22MH7D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 09:10:54	FR0000125486	128.10	EUR	11	XPAR	4AGGGQAU2N12D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 09:10:54	FR0000125486	128.10	EUR	32	XPAR	4AGGGQAU2N13D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 09:11:42	FR0000125486	128.10	EUR	30	CEUX	4AGGGQAU2RSD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 09:11:42	FR0000125486	128.10	EUR	11	TQEX	4AGGGQAU2RSD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 09:11:42	FR0000125486	128.10	EUR	38	XPAR	4AGGGQAU2RSD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 09:13:28	FR0000125486	128.10	EUR	2	CEUX	4AGGGQAU34LRD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 09:13:28	FR0000125486	128.10	EUR	30	XPAR	4AGGGQAU34LRD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 09:14:38	FR0000125486	128.00	EUR	30	CEUX	4AGGGQAU3AT1D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 09:14:38	FR0000125486	128.00	EUR	2	AQEU	4AGGGQAU3AT2D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 09:14:38	FR0000125486	128.00	EUR	30	XPAR	4AGGGQAU3AT2D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 09:16:11	FR0000125486	127.90	EUR	4	CEUX	4AGGGQAU3BTD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 09:17:12	FR0000125486	127.90	EUR	30	XPAR	4AGGGQAU3BTD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 09:17:56	FR0000125486	127.80	EUR	39	XPAR	4AGGGQAU3UP2D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 09:17:56	FR0000125486	127.80	EUR	30	CEUX	4AGGGQAU3UP3D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 09:17:56	FR0000125486	127.80	EUR	23	AQEU	4AGGGQAU3UP4D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 09:20:30	FR0000125486	128.00	EUR	27	CEUX	4AGGGQAU4FQJD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 09:20:42	FR0000125486	128.00	EUR	3	CEUX	4AGGGQAU4GSD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 09:20:42	FR0000125486	128.00	EUR	30	XPAR	4AGGGQAU4GSD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 09:20:42	FR0000125486	128.00	EUR	11	XPAR	4AGGGQAU4GSD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 09:21:46	FR0000125486	128.00	EUR	30	CEUX	4AGGGQAU4NMF045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 09:21:46	FR0000125486	128.00	EUR	34	XPAR	4AGGGQAU4NMF045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 09:21:46	FR0000125486	128.00	EUR	17	XPAR	4AGGGQAU4NMF045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 09:22:24	FR0000125486	127.90	EUR	4	AQEU	4AGGGQAU4RSD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 09:22:24	FR0000125486	127.90	EUR	30	CEUX	4AGGGQAU4RSD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 09:22:24	FR0000125486	127.90	EUR	30	XPAR	4AGGGQAU4RSD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 09:24:10	FR0000125486	128.00	EUR	30	CEUX	4AGGGQAU57DCD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 09:24:10	FR0000125486	128.00	EUR	13	AQEU	4AGGGQAU57DD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 09:24:10	FR0000125486	128.00	EUR	41	XPAR	4AGGGQAU57DD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 09:25:37	FR0000125486	128.00	EUR	30	CEUX	4AGGGQAU5FLD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3								

VINCI	213800WFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 09:41:13	FR0000125486	127,70		EUR	23	CEUX	4AG6GQAUI92D0D0A5A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 09:41:13	FR0000125486	127,70		EUR	30	XPAR	4AG6GQAUI92D0D0A5A7	Couverture de plan
VINCI	213800WFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 09:41:41	FR0000125486	127,70		EUR	17	XPAR	4AG6GQAUI92D0D0A5A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 09:41:52	FR0000125486	127,65		EUR	20	XPAR	4AG6GQAUI96HD045A7	Couverture de plan
VINCI	213800WFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 09:42:24	FR0000125486	127,60		EUR	16	XPAR	4AG6GQAUI984D045A7	Couverture de plan
VINCI	213800WFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 09:43:14	FR0000125486	127,30		EUR	17	CEUX	4AG6GQAUI9E0D045A7	Couverture de plan
VINCI	213800WFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 09:45:12	FR0000125486	127,20		EUR	24	XPAR	4AG6GQAUI90GD045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 09:48:52	FR0000125486	127,45		EUR	30	CEUX	4AG6GQAUIAE5D045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 09:49:16	FR0000125486	127,45		EUR	21	AQEU	4AG6GQAUIAFND045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 09:49:16	FR0000125486	127,40		EUR	43	XPAR	4AG6GQAUIAFPGD045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 09:50:22	FR0000125486	127,50		EUR	30	CEUX	4AG6GQAUIAN5D045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 09:50:22	FR0000125486	127,50		EUR	45	XPAR	4AG6GQAUIANSCD045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 09:50:22	FR0000125486	127,50		EUR	16	AQEU	4AG6GQAUIANSDD045A7	Couverture de plan
VINCI	213800WFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 09:51:42	FR0000125486	127,50		EUR	30	CEUX	4AG6GQAUIB129D045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 09:51:42	FR0000125486	127,50		EUR	16	XPAR	4AG6GQAUIB139D045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 09:55:29	FR0000125486	127,40		EUR	16	XPAR	4AG6GQAUIBM8BD045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 09:55:38	FR0000125486	127,35		EUR	30	XPAR	4AG6GQAUIBM8D045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 09:55:38	FR0000125486	127,35		EUR	5	XPAR	4AG6GQAUIBMED045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 09:55:38	FR0000125486	127,35		EUR	31	XPAR	4AG6GQAUIBFMD045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 09:55:41	FR0000125486	127,35		EUR	21	AQEU	4AG6GQAUIB07D045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 09:59:09	FR0000125486	127,45		EUR	5	CEUX	4AG6GQAUC9VAD045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 09:59:09	FR0000125486	127,45		EUR	25	CEUX	4AG6GQAUC9VB0D045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 09:59:09	FR0000125486	127,45		EUR	32	XPAR	4AG6GQAUC9VVD045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 09:59:09	FR0000125486	127,45		EUR	11	XPAR	4AG6GQAUC9VMD045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 09:59:47	FR0000125486	127,45		EUR	14	AQEU	4AG6GQAUCDB2D045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:01:11	FR0000125486	127,45		EUR	30	CEUX	4AG6GQAUCMP4D045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:01:11	FR0000125486	127,45		EUR	32	XPAR	4AG6GQAUCMP7D045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:01:28	FR0000125486	127,40		EUR	16	TOEX	4AG6GQAUC02D045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:01:29	FR0000125486	127,35		EUR	13	CEUX	4AG6GQAUC08BD045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:01:29	FR0000125486	127,35		EUR	30	XPAR	4AG6GQAUC08BD045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:02:37	FR0000125486	127,35		EUR	17	XPAR	4AG6GQAUCV2D045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:02:48	FR0000125486	127,30		EUR	4	CEUX	4AG6GQAUD0LD045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:02:48	FR0000125486	127,30		EUR	28	XPAR	4AG6GQAUD0ND045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:02:48	FR0000125486	127,30		EUR	2	XPAR	4AG6GQAUD0OD045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:04:32	FR0000125486	127,20		EUR	11	XPAR	4AG6GQAUIB9BD045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:05:39	FR0000125486	127,10		EUR	26	CEUX	4AG6GQAUIBPD045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:05:39	FR0000125486	127,10		EUR	7	XPAR	4AG6GQAUIBPD045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:05:39	FR0000125486	127,10		EUR	4	CEUX	4AG6GQAUIBPD045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:08:47	FR0000125486	127,30		EUR	35	XPAR	4AG6GQAUE2FD045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:09:09	FR0000125486	127,30		EUR	16	XPAR	4AG6GQAUE4LD045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:09:13	FR0000125486	127,30		EUR	30	CEUX	4AG6GQAUE4ND045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:10:43	FR0000125486	127,30		EUR	30	CEUX	4AG6GQAUEEED045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:10:43	FR0000125486	127,30		EUR	34	XPAR	4AG6GQAUEEED045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:10:43	FR0000125486	127,30		EUR	6	XPAR	4AG6GQAUEEED045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:10:43	FR0000125486	127,30		EUR	11	XPAR	4AG6GQAUEEFD045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:10:43	FR0000125486	127,35		EUR	30	XPAR	4AG6GQAUEEED045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:10:43	FR0000125486	127,35		EUR	10	XPAR	4AG6GQAUEEED045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:10:43	FR0000125486	127,35		EUR	1	XPAR	4AG6GQAUEEED045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:10:43	FR0000125486	127,35		EUR	1	XPAR	4AG6GQAUEEED045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:10:43	FR0000125486	127,35		EUR	1	XPAR	4AG6GQAUEEED045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:10:43	FR0000125486	127,35		EUR	1	XPAR	4AG6GQAUEEED045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:10:43	FR0000125486	127,35		EUR	1	XPAR	4AG6GQAUEEED045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:10:43	FR0000125486	127,35		EUR	1	XPAR	4AG6GQAUEEED045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:10:43	FR0000125486	127,35		EUR	1	XPAR	4AG6GQAUEEED045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:10:43	FR0000125486	127,35		EUR	1	XPAR	4AG6GQAUEEED045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:10:43	FR0000125486	127,35		EUR	1	XPAR	4AG6GQAUEEED045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:10:43	FR0000125486	127,35		EUR	1	XPAR	4AG6GQAUEEED045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:10:43	FR0000125486	127,35		EUR	1	XPAR	4AG6GQAUEEED045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:10:43	FR0000125486	127,35		EUR	1	XPAR	4AG6GQAUEEED045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:10:43	FR0000125486	127,35		EUR	1	XPAR	4AG6GQAUEEED045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:10:43	FR0000125486	127,35		EUR	1	XPAR	4AG6GQAUEEED045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:10:43	FR0000125486	127,35		EUR	1	XPAR	4AG6GQAUEEED045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:10:43	FR0000125486	127,35		EUR	1	XPAR	4AG6GQAUEEED045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:10:43	FR0000125486	127,35		EUR	1	XPAR	4AG6GQAUEEED045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:10:43	FR0000125486	127,35		EUR	1	XPAR	4AG6GQAUEEED045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:10:43	FR0000125486	127,35		EUR	1	XPAR	4AG6GQAUEEED045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:10:43	FR0000125486	127,35		EUR	1	XPAR	4AG6GQAUEEED045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:10:43	FR0000125486	127,35		EUR	1	XPAR	4AG6GQAUEEED045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:10:43	FR0000125486	127,35		EUR	1	XPAR	4AG6GQAUEEED045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:10:43	FR0000125486	127,35		EUR	1	XPAR	4AG6GQAUEEED045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:10:43	FR0000125486	127,35		EUR	1	XPAR	4AG6GQAUEEED045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:10:43	FR0000125486	127,35		EUR	1	XPAR	4AG6GQAUEEED045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:10:43	FR0000125486	127,35		EUR	1	XPAR	4AG6GQAUEEED045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:10:43	FR0000125486	127,35		EUR	1	XPAR	4AG6GQAUEEED045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:10:43	FR0000125486	127,35		EUR	1	XPAR	4AG6GQAUEEED045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:10:43	FR0000125486	127,35		EUR	1	XPAR	4AG6GQAUEEED045A7	Couverture de plan
VINCI	213800WFFQ334R8U UGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSP83	20/03/2026 10:10:43	FR0000125486	127,35		EUR	1			

VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 10:55:51	FR0000125486	126.80	EUR	25	XPAR	4AG6GQAUNLOF0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 10:55:59	FR0000125486	126.80	EUR	24	CEUX	4AG6GQAUNN8D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 10:55:59	FR0000125486	126.80	EUR	6	CEUX	4AG6GQAUNN9D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 10:57:56	FR0000125486	126.70	EUR	10	CEUX	4AG6GQAUM8UD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:00:30	FR0000125486	126.70	EUR	30	CEUX	4AG6GQAUPDF0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:00:30	FR0000125486	126.70	EUR	30	XPAR	4AG6GQAUPVD0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:00:32	FR0000125486	126.70	EUR	8	AQEU	4AG6GQAUPVUD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:01:26	FR0000125486	126.60	EUR	15	XPAR	4AG6GQAUPV0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:01:26	FR0000125486	126.60	EUR	15	XPAR	4AG6GQAUPPTD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:01:55	FR0000125486	126.60	EUR	1	AQEU	4AG6GQAUPM8D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:04:16	FR0000125486	126.45	EUR	14	CEUX	4AG6GQAUE8BD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:04:16	FR0000125486	126.45	EUR	30	XPAR	4AG6GQAUE8JED045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:04:41	FR0000125486	126.35	EUR	19	XPAR	4AG6GQAUC97D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:06:23	FR0000125486	126.35	EUR	30	CEUX	4AG6GQAULD2D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:06:23	FR0000125486	126.35	EUR	12	TQEX	4AG6GQAULD3D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:06:23	FR0000125486	126.35	EUR	11	XPAR	4AG6GQAULD4D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:07:37	FR0000125486	126.35	EUR	21	AQEU	4AG6GQAUVAD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:07:37	FR0000125486	126.35	EUR	30	CEUX	4AG6GQAUVAE0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:07:37	FR0000125486	126.35	EUR	30	XPAR	4AG6GQAUVAF0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:08:20	FR0000125486	126.20	EUR	12	XPAR	4AG6GQAUR7BD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:08:44	FR0000125486	126.10	EUR	10	CEUX	4AG6GQAUR8BD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:14:45	FR0000125486	126.20	EUR	29	AQEU	4AG6GQAUSIPD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:14:45	FR0000125486	126.20	EUR	21	XPAR	4AG6GQAUSIQD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:14:45	FR0000125486	126.20	EUR	21	XPAR	4AG6GQAUSIRD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:14:45	FR0000125486	126.20	EUR	8	XPAR	4AG6GQAUSJSD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:14:45	FR0000125486	126.20	EUR	30	XPAR	4AG6GQAUSJTD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:14:45	FR0000125486	126.20	EUR	3	XPAR	4AG6GQAUSJED045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:16:53	FR0000125486	126.20	EUR	30	CEUX	4AG6GQAUT5TD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:16:53	FR0000125486	126.20	EUR	18	TQEX	4AG6GQAUT5JD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:16:53	FR0000125486	126.20	EUR	35	XPAR	4AG6GQAUT5VD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:18:20	FR0000125486	126.10	EUR	14	CEUX	4AG6GQAUTVD0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:20:00	FR0000125486	126.15	EUR	1	AQEU	4AG6GQAUTQ7D0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:20:00	FR0000125486	126.15	EUR	1	TQEX	4AG6GQAUTQ7LD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:20:00	FR0000125486	126.15	EUR	30	XPAR	4AG6GQAUTQ7QD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:20:00	FR0000125486	126.15	EUR	17	XPAR	4AG6GQAUTQ7RD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:20:00	FR0000125486	126.15	EUR	3	XPAR	4AG6GQAUTQ7SD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:20:15	FR0000125486	126.10	EUR	13	CEUX	4AG6GQAUT5LPD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:20:15	FR0000125486	126.10	EUR	14	CEUX	4AG6GQAUT5LQD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:21:06	FR0000125486	126.05	EUR	8	XPAR	4AG6GQAUSAE0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:22:40	FR0000125486	126.00	EUR	11	XPAR	4AG6GQAUKV5D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:23:38	FR0000125486	126.00	EUR	30	CEUX	4AG6GQAUR8BD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:23:38	FR0000125486	126.00	EUR	30	XPAR	4AG6GQAUR8RD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:24:07	FR0000125486	126.00	EUR	1	TQEX	4AG6GQAUIURCD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:30:50	FR0000125486	126.35	EUR	35	CEUX	4AG6GQAV0F4MD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:30:50	FR0000125486	126.35	EUR	50	XPAR	4AG6GQAV0F5D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:30:50	FR0000125486	126.35	EUR	30	XPAR	4AG6GQAV0F5S0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:30:50	FR0000125486	126.35	EUR	6	XPAR	4AG6GQAV0F5E0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:32:16	FR0000125486	126.35	EUR	11	CEUX	4AG6GQAV0PQD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:32:16	FR0000125486	126.35	EUR	33	XPAR	4AG6GQAV0QD00D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:38:09	FR0000125486	126.80	EUR	30	CEUX	4AG6GQAV25AD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:38:09	FR0000125486	126.80	EUR	18	CEUX	4AG6GQAV25AED045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:38:09	FR0000125486	126.80	EUR	6	CEUX	4AG6GQAV25AFD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:38:09	FR0000125486	126.80	EUR	96	XPAR	4AG6GQAV25AID045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:38:09	FR0000125486	126.80	EUR	24	XPAR	4AG6GQAV25AID045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:38:09	FR0000125486	126.80	EUR	30	XPAR	4AG6GQAV25AKD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:42:42	FR0000125486	126.85	EUR	30	XPAR	4AG6GQAV37KXD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:44:21	FR0000125486	126.85	EUR	18	CEUX	4AG6GQAV3H3D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:46:32	FR0000125486	126.75	EUR	41	XPAR	4AG6GQAV3VFTD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:46:47	FR0000125486	126.75	EUR	31	CEUX	4AG6GQAV416PD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:46:47	FR0000125486	126.75	EUR	30	AQEU	4AG6GQAV416QD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:47:02	FR0000125486	126.75	EUR	2	TQEX	4AG6GQAV42HD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:49:00	FR0000125486	126.75	EUR	30	CEUX	4AG6GQAV4F3D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:49:00	FR0000125486	126.75	EUR	17	AQEU	4AG6GQAV4F3D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:49:00	FR0000125486	126.75	EUR	38	XPAR	4AG6GQAV4F3D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:49:35	FR0000125486	126.70	EUR	1	TQEX	4AG6GQAV4AG6D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:49:44	FR0000125486	126.70	EUR	20	TQEX	4AG6GQAV4K9D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:50:00	FR0000125486	126.60	EUR	11	XPAR	4AG6GQAV4QNP0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:50:02	FR0000125486	126.45	EUR	14	XPAR	4AG6GQAV4VQD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:53:18	FR0000125486	126.35	EUR	32	CEUX	4AG6GQAV7Q2D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:53:18	FR0000125486	126.35	EUR	25	TQEX	4AG6GQAV7Q3LD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:53:19	FR0000125486	126.35	EUR	30	XPAR	4AG6GQAV7Q4D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:54:05	FR0000125486	126.20	EUR	15	XPAR	4AG6GQAV7BTD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:55:07	FR0000125486	126.10	EUR	12	CEUX	4AG6GQAV7RFD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:56:46	FR0000125486	126.20	EUR	30	CEUX	4AG6GQAV8BD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:56:57	FR0000125486	126.20	EUR	21	AQEU	4AG6GQAV8LMD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:56:57	FR0000125486	126.20	EUR	9	AQEU	4AG6GQAV8LMTD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:56:57	FR0000125486	126.20	EUR	5	TQEX	4AG6GQAV8LMD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 11:58:15	FR0000125486	126.20	EUR	17	XPAR	4AG6GQAV99K0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 12:00:55	FR0000125486	126.20	EUR	13	CEUX	4AG6GQAV9A0D045A7	Couverture de plan
VINCI	21										

VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 12:28:41	FR0000125486	126,70	EUR	5	XPAP	4AG6GQAVFP2QD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 12:28:41	FR0000125486	126,70	EUR	30	AQEU	4AG6GQAVFP2R0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 12:36:45	FR0000125486	126,90	EUR	2	AQEU	4AG6GQAVHAFD04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 12:36:45	FR0000125486	126,90	EUR	52	CEUX	4AG6GQAVHAFD04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 12:36:45	FR0000125486	126,90	EUR	45	XPAP	4AG6GQAVHAFD04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 12:36:45	FR0000125486	126,90	EUR	30	XPAP	4AG6GQAVHAFD04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 12:37:44	FR0000125486	126,80	EUR	30	CEUX	4AG6GQAVHGERD04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 12:37:44	FR0000125486	126,80	EUR	34	XPAP	4AG6GQAVHGERD04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 12:46:47	FR0000125486	127,10	EUR	68	CEUX	4AG6GQAVJ3LPD04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 12:46:47	FR0000125486	127,10	EUR	47	AQEU	4AG6GQAVJ3LPD04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 12:46:47	FR0000125486	127,10	EUR	18	TQEX	4AG6GQAVJ3LV04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 12:46:47	FR0000125486	127,10	EUR	49	XPAP	4AG6GQAVJ3MZD04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 12:47:45	FR0000125486	127,05	EUR	19	XPAP	4AG6GQAVJ8G004045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 12:54:23	FR0000125486	127,05	EUR	34	CEUX	4AG6GQAVKALR04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 12:54:23	FR0000125486	127,05	EUR	51	XPAP	4AG6GQAVKAM1D04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 12:54:32	FR0000125486	127,05	EUR	17	AQEU	4AG6GQAVK8BH04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 12:58:53	FR0000125486	127,15	EUR	30	CEUX	4AG6GQAVL5L1D04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 13:00:00	FR0000125486	127,15	EUR	30	XPAP	4AG6GQAVLBGF04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 13:00:02	FR0000125486	127,15	EUR	9	TQEX	4AG6GQAVLCBR04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 13:00:16	FR0000125486	127,20	EUR	11	AQEU	4AG6GQAVLIMD04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 13:00:16	FR0000125486	127,20	EUR	30	CEUX	4AG6GQAVLIL2D04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 13:00:16	FR0000125486	127,20	EUR	30	XPAP	4AG6GQAVLIL3D04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 13:00:17	FR0000125486	127,20	EUR	3	AQEU	4AG6GQAVLIMK04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 13:01:44	FR0000125486	127,10	EUR	16	XPAP	4AG6GQAVLIMMD04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 13:01:47	FR0000125486	127,05	EUR	12	AQEU	4AG6GQAVLIZ5D04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 13:03:58	FR0000125486	127,10	EUR	3	CEUX	4AG6GQAVMSERD04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 13:03:58	FR0000125486	127,10	EUR	30	XPAP	4AG6GQAVMSERD04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 13:04:48	FR0000125486	127,00	EUR	11	XPAP	4AG6GQAVM5VRD04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 13:05:57	FR0000125486	127,10	EUR	28	XPAP	4AG6GQAVM8K004045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 13:11:53	FR0000125486	127,40	EUR	30	CEUX	4AG6GQAVNPKR04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 13:11:53	FR0000125486	127,40	EUR	11	AQEU	4AG6GQAVNPPK04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 13:11:53	FR0000125486	127,40	EUR	38	XPAP	4AG6GQAVNPL1D04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 13:13:42	FR0000125486	127,30	EUR	17	CEUX	4AG6GQAVQ3LN04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 13:13:42	FR0000125486	127,30	EUR	30	XPAP	4AG6GQAVQ3LQD04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 13:14:20	FR0000125486	127,30	EUR	22	XPAP	4AG6GQAVQ704D04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 13:16:45	FR0000125486	127,10	EUR	22	XPAP	4AG6GQAVQULTD04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 13:20:55	FR0000125486	127,25	EUR	30	CEUX	4AG6GQAVPLT2D04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 13:20:55	FR0000125486	127,25	EUR	35	XPAP	4AG6GQAVPLT2D04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 13:20:55	FR0000125486	127,25	EUR	20	XPAP	4AG6GQAVPLT6D04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 13:22:50	FR0000125486	127,25	EUR	18	XPAP	4AG6GQAVQ4V7D04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 13:24:52	FR0000125486	127,15	EUR	25	CEUX	4AG6GQAVQEGC04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 13:26:10	FR0000125486	127,05	EUR	30	XPAP	4AG6GQAVQMUKH04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 13:26:10	FR0000125486	127,05	EUR	3	CEUX	4AG6GQAVQMUH04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 13:31:06	FR0000125486	127,05	EUR	3	CEUX	4AG6GQAVRND04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 13:31:06	FR0000125486	127,05	EUR	13	CEUX	4AG6GQAVRND8D04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 13:31:06	FR0000125486	127,05	EUR	14	CEUX	4AG6GQAVRND8D04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 13:31:06	FR0000125486	127,05	EUR	30	XPAP	4AG6GQAVRNDG04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 13:31:14	FR0000125486	127,05	EUR	3	AQEU	4AG6GQAVR9H0D04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 13:32:06	FR0000125486	126,95	EUR	13	CEUX	4AG6GQAVRUM6D04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 13:32:06	FR0000125486	126,95	EUR	30	XPAP	4AG6GQAVRUP6D04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 13:37:55	FR0000125486	127,05	EUR	30	CEUX	4AG6GQAV5T4D04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 13:37:55	FR0000125486	127,05	EUR	47	XPAP	4AG6GQAV5T6D04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 13:37:56	FR0000125486	127,05	EUR	9	AQEU	4AG6GQAV5UJ0D04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 13:38:44	FR0000125486	127,15	EUR	30	CEUX	4AG6GQAVT6G004045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 13:40:55	FR0000125486	126,85	EUR	30	CEUX	4AG6GQAVT9D04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 13:40:55	FR0000125486	126,85	EUR	2	XPAP	4AG6GQAVT1AQD04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 13:47:25	FR0000125486	127,00	EUR	18	AQEU	4AG6GQAVUSSP004045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 13:47:25	FR0000125486	127,00	EUR	4	CEUX	4AG6GQAVUSSD04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 13:47:25	FR0000125486	127,00	EUR	31	CEUX	4AG6GQAVUSJ0D04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 13:47:25	FR0000125486	127,00	EUR	42	XPAP	4AG6GQAVUS6D04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 13:54:59	FR0000125486	127,05	EUR	30	CEUX	4AG6GQB0004D04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 13:54:59	FR0000125486	127,05	EUR	8	CEUX	4AG6GQB0004E04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 13:54:59	FR0000125486	127,05	EUR	32	XPAP	4AG6GQB0004P7D04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 14:00:10	FR0000125486	127,15	EUR	4	CEUX	4AG6GQB0012QD04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 14:00:10	FR0000125486	127,15	EUR	5	CEUX	4AG6GQB0012QD04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 14:00:10	FR0000125486	127,15	EUR	18	CEUX	4AG6GQB0012VH04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 14:00:17	FR0000125486	127,15	EUR	18	CEUX	4AG6GQB0014V0D04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 14:00:17	FR0000125486	127,15	EUR	84	XPAP	4AG6GQB0014ZD04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 14:00:17	FR0000125486	127,15	EUR	30	XPAP	4AG6GQB0014ZD04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 14:03:25	FR0000125486	127,05	EUR	13	XPAP	4AG6GQB001N9D04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 14:05:03	FR0000125486	127,05	EUR	30	CEUX	4AG6GQB001V9D04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 14:05:03	FR0000125486	127,05	EUR	22	XPAP	4AG6GQB001VAD04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 14:05:03	FR0000125486	127,05	EUR	12	XPAP	4AG6GQB001V8D04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 14:05:05	FR0000125486	127,05	EUR	2	TQEX	4AG6GQB001V7D04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 14:05:41	FR0000125486	126,95	EUR	18	CEUX	4AG6GQB0023HJD04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 14:05:41	FR0000125486	126,95	EUR	5	CEUX	4AG6GQB0023HV04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 14:06:56	FR0000125486	126,85	EUR	17	XPAP	4AG6GQB002AS6D04045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 14:10:20	FR0000125486	126,80	EUR	24	XPAP	4AG6GQB002H4D04045A7	Couverture de plan
VINCI											

VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 14:41:14	FR0000125486	126.45	EUR	26	AQEU	4AGGQB0809GD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 14:41:14	FR0000125486	126.45	EUR	50	XPAP	4AGGQB0809G9D0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 14:42:54	FR0000125486	126.50	EUR	30	CEUX	4AGGQB0809J1D0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 14:42:54	FR0000125486	126.50	EUR	18	XPAP	4AGGQB0809J1D0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 14:45:59	FR0000125486	126.50	EUR	25	XPAP	4AGGQB080A1J7D0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 14:46:16	FR0000125486	126.50	EUR	30	CEUX	4AGGQB080AKMJD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 14:46:16	FR0000125486	126.50	EUR	23	XPAP	4AGGQB080AKND0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 14:46:57	FR0000125486	126.40	EUR	17	CEUX	4AGGQB080AQD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 14:47:19	FR0000125486	126.50	EUR	10	XPAP	4AGGQB080AVDFD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 14:49:31	FR0000125486	126.50	EUR	30	CEUX	4AGGQB080BL1D0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 14:49:31	FR0000125486	126.50	EUR	10	XPAP	4AGGQB080BL2D0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 14:50:09	FR0000125486	126.40	EUR	26	XPAP	4AGGQB080B1J3D0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 14:53:15	FR0000125486	126.25	EUR	13	XPAP	4AGGQB080C3HFD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 14:55:39	FR0000125486	126.45	EUR	30	CEUX	4AGGQB080C9VD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 14:55:39	FR0000125486	126.45	EUR	52	XPAP	4AGGQB080C9G9D0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 14:55:39	FR0000125486	126.45	EUR	19	XPAP	4AGGQB080C9GAD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 14:58:00	FR0000125486	126.30	EUR	27	CEUX	4AGGQB080D00D0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 14:58:35	FR0000125486	126.20	EUR	30	CEUX	4AGGQB080D159D0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 14:58:35	FR0000125486	126.20	EUR	29	XPAP	4AGGQB080D15AD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:01:05	FR0000125486	126.10	EUR	20	CEUX	4AGGQB080EMTD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:01:19	FR0000125486	126.05	EUR	30	CEUX	4AGGQB080EEFD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:01:19	FR0000125486	126.05	EUR	30	XPAP	4AGGQB080EEQD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:01:20	FR0000125486	126.05	EUR	1	AQEU	4AGGQB080E4V0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:02:23	FR0000125486	125.75	EUR	15	CEUX	4AGGQB080E1J00045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:03:52	FR0000125486	125.75	EUR	28	XPAP	4AGGQB080F99D0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:05:56	FR0000125486	125.80	EUR	30	CEUX	4AGGQB080FRLD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:05:56	FR0000125486	125.80	EUR	18	AQEU	4AGGQB080G08MD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:05:56	FR0000125486	125.80	EUR	37	XPAP	4AGGQB080G1QD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:06:46	FR0000125486	125.65	EUR	19	XPAP	4AGGQB080G299D0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:07:31	FR0000125486	125.70	EUR	14	XPAP	4AGGQB080G1LJD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:08:40	FR0000125486	125.60	EUR	10	XPAP	4AGGQB080G1QCD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:08:50	FR0000125486	125.55	EUR	30	XPAP	4AGGQB080G6CB0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:08:50	FR0000125486	125.55	EUR	11	AQEU	4AGGQB080GDLJD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:11:33	FR0000125486	125.35	EUR	28	XPAP	4AGGQB080H1CD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:11:51	FR0000125486	125.20	EUR	29	CEUX	4AGGQB080HE0B0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:15:41	FR0000125486	125.15	EUR	1	CEUX	4AGGQB080IE5UD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:15:41	FR0000125486	125.15	EUR	15	XPAP	4AGGQB080IE5VD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:15:41	FR0000125486	125.15	EUR	15	XPAP	4AGGQB080IE5VD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:15:41	FR0000125486	125.15	EUR	15	XPAP	4AGGQB080IE5VD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:20:21	FR0000125486	125.15	EUR	24	AQEU	4AGGQB080IK3TD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:20:21	FR0000125486	125.15	EUR	29	XPAP	4AGGQB080IK8UD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:20:21	FR0000125486	125.15	EUR	21	AQEU	4AGGQB080IK8VD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:20:21	FR0000125486	125.15	EUR	24	AQEU	4AGGQB080IK9J0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:20:21	FR0000125486	125.15	EUR	24	AQEU	4AGGQB080IK9J0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:20:21	FR0000125486	125.15	EUR	21	AQEU	4AGGQB080IK9VD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:20:21	FR0000125486	125.10	EUR	17	CEUX	4AGGQB080IK9VD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:20:35	FR0000125486	125.10	EUR	9	CEUX	4AGGQB080ILJ8D0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:20:35	FR0000125486	125.10	EUR	35	XPAP	4AGGQB080ILJQD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:21:36	FR0000125486	125.25	EUR	24	XPAP	4AGGQB080IM0QD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:21:58	FR0000125486	125.10	EUR	14	CEUX	4AGGQB080IK3HHD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:24:10	FR0000125486	125.15	EUR	7	CEUX	4AGGQB080IK3HHD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:24:10	FR0000125486	125.15	EUR	30	XPAP	4AGGQB080IK3HHD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:25:03	FR0000125486	125.05	EUR	16	XPAP	4AGGQB080IK3HHD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:26:42	FR0000125486	125.05	EUR	13	CEUX	4AGGQB080ILJQD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:26:42	FR0000125486	125.05	EUR	30	XPAP	4AGGQB080ILJQD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:26:45	FR0000125486	125.00	EUR	36	CEUX	4AGGQB080ILJQD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:26:45	FR0000125486	125.00	EUR	29	AQEU	4AGGQB080ILJQD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:26:45	FR0000125486	125.00	EUR	62	XPAP	4AGGQB080ILJQD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:26:46	FR0000125486	125.00	EUR	65	XPAP	4AGGQB080ILJQD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:26:46	FR0000125486	125.00	EUR	44	CEUX	4AGGQB080ILJQD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:26:46	FR0000125486	125.00	EUR	2	TXEX	4AGGQB080ILJQD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:27:13	FR0000125486	125.10	EUR	5	CEUX	4AGGQB080ILJQD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:27:18	FR0000125486	125.10	EUR	30	XPAP	4AGGQB080ILJQD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:27:39	FR0000125486	125.15	EUR	126	XPAP	4AGGQB080ILJQD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:27:39	FR0000125486	125.10	EUR	62	CEUX	4AGGQB080ILJQD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:27:39	FR0000125486	125.10	EUR	26	TXEX	4AGGQB080ILJQD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:27:40	FR0000125486	125.10	EUR	34	CEUX	4AGGQB080ILJQD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:27:40	FR0000125486	125.05	EUR	18	CEUX	4AGGQB080ILJQD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:27:40	FR0000125486	125.05	EUR	30	XPAP	4AGGQB080ILJQD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:27:48	FR0000125486	125.00	EUR	61	XPAP	4AGGQB080ILJQD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:27:48	FR0000125486	125.00	EUR	27	XPAP	4AGGQB080ILJQD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:27:48	FR0000125486	125.00	EUR	27	AQEU	4AGGQB080ILJQD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:27:48	FR0000125486	125.00	EUR	30	CEUX	4AGGQB080ILJQD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS P83	20/03/2026 15:27:48	FR0000125486	125.00	EUR	28	AQEU	4AGGQB080ILJQD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUB MP ROB KS								

VINCI	213800WFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:29:38	FRO000125486	125,00	EUR	22	XPAR	4AGGQBQLVFD0A5A7	Couverture de plan
VINCI	213800WFFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:29:38	FRO000125486	125,00	EUR	25	XPAR	4AGGQBQLVFD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:29:38	FRO000125486	125,00	EUR	169	XPAR	4AGGQBQLVLVD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:29:38	FRO000125486	125,00	EUR	12	XPAR	4AGGQBQLVLVD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:29:38	FRO000125486	125,00	EUR	120	CEUX	4AGGQBQMLVND0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:29:38	FRO000125486	125,00	EUR	39	CEUX	4AGGQBQMLVND0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:29:38	FRO000125486	125,00	EUR	20	CEUX	4AGGQBQMLVND0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:29:38	FRO000125486	125,00	EUR	135	XPAR	4AGGQBQMLVND0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:29:38	FRO000125486	125,00	EUR	276	XPAR	4AGGQBQMLVND0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:29:38	FRO000125486	125,00	EUR	69	XPAR	4AGGQBQMLVND0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:29:38	FRO000125486	125,00	EUR	88	XPAR	4AGGQBQMLVND0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:29:59	FRO000125486	125,00	EUR	29	AQEU	4AGGQBQBMZND0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:29:59	FRO000125486	125,00	EUR	18	AQEU	4AGGQBQBMZND0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:29:59	FRO000125486	125,00	EUR	120	CEUX	4AGGQBQBMZND0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:29:59	FRO000125486	125,00	EUR	39	CEUX	4AGGQBQBMZND0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:29:59	FRO000125486	125,00	EUR	86	CEUX	4AGGQBQBMZND0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:29:59	FRO000125486	125,00	EUR	19	CEUX	4AGGQBQBMZND0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:29:59	FRO000125486	125,00	EUR	23	TQEX	4AGGQBQBMZND0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:29:59	FRO000125486	125,00	EUR	20	CEUX	4AGGQBQBMZND0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:30:09	FRO000125486	125,00	EUR	34	AQEU	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:30:09	FRO000125486	125,00	EUR	26	AQEU	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:30:09	FRO000125486	125,00	EUR	120	CEUX	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:30:09	FRO000125486	125,00	EUR	39	CEUX	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:30:09	FRO000125486	125,00	EUR	135	XPAR	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:30:09	FRO000125486	125,00	EUR	288	XPAR	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:30:09	FRO000125486	125,00	EUR	85	XPAR	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:30:09	FRO000125486	125,00	EUR	85	XPAR	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:30:15	FRO000125486	125,00	EUR	35	AQEU	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:30:15	FRO000125486	125,00	EUR	121	CEUX	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:30:21	FRO000125486	125,00	EUR	38	CEUX	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:30:21	FRO000125486	125,00	EUR	30	CEUX	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:30:21	FRO000125486	125,00	EUR	20	XPAR	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:30:21	FRO000125486	125,00	EUR	3	XPAR	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:30:21	FRO000125486	125,00	EUR	3	XPAR	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:30:21	FRO000125486	125,00	EUR	1	XPAR	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:30:21	FRO000125486	125,00	EUR	1	XPAR	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:30:21	FRO000125486	125,00	EUR	71	XPAR	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:30:22	FRO000125486	125,00	EUR	4	TQEX	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:30:29	FRO000125486	125,00	EUR	3	XPAR	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:30:29	FRO000125486	125,00	EUR	3	XPAR	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:30:31	FRO000125486	125,00	EUR	45	XPAR	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:30:31	FRO000125486	125,00	EUR	61	XPAR	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:30:31	FRO000125486	125,00	EUR	45	CEUX	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:30:31	FRO000125486	125,00	EUR	30	CEUX	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:30:31	FRO000125486	125,00	EUR	288	XPAR	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:30:41	FRO000125486	125,00	EUR	14	XPAR	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:30:41	FRO000125486	125,00	EUR	7	XPAR	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:30:54	FRO000125486	125,10	EUR	30	CEUX	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:30:54	FRO000125486	125,10	EUR	211	XPAR	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:30:56	FRO000125486	125,10	EUR	3	CEUX	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:31:14	FRO000125486	125,10	EUR	22	AQEU	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:31:15	FRO000125486	125,05	EUR	22	TQEX	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:31:20	FRO000125486	125,00	EUR	30	CEUX	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:31:20	FRO000125486	124,95	EUR	32	CEUX	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:31:20	FRO000125486	125,00	EUR	30	AQEU	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:31:20	FRO000125486	125,00	EUR	1	TQEX	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:31:20	FRO000125486	124,95	EUR	37	XPAR	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:31:20	FRO000125486	124,95	EUR	64	XPAR	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:31:20	FRO000125486	124,95	EUR	30	AQEU	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:31:20	FRO000125486	124,95	EUR	36	AQEU	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:31:20	FRO000125486	124,95	EUR	71	AQEU	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:31:20	FRO000125486	124,95	EUR	26	AQEU	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:31:20	FRO000125486	125,00	EUR	30	AQEU	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:31:20	FRO000125486	125,00	EUR	37	AQEU	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:31:20	FRO000125486	125,00	EUR	26	AQEU	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:31:20	FRO000125486	124,90	EUR	282	XPAR	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:31:20	FRO000125486	124,90	EUR	71	XPAR	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:31:20	FRO000125486	124,95	EUR	107	XPAR	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:31:20	FRO000125486	124,95	EUR	130	XPAR	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:31:20	FRO000125486	124,95	EUR	99	XPAR	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:31:20	FRO000125486	124,95	EUR	185	XPAR	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:31:20	FRO000125486	124,95	EUR	288	XPAR	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:31:20	FRO000125486	124,95	EUR	86	XPAR	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:31:20	FRO000125486	125,00	EUR	30	AQEU	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:31:20	FRO000125486	125,00	EUR	26	AQEU	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:31:20	FRO000125486	125,00	EUR	26	AQEU	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:31:20	FRO000125486	125,00	EUR	30	AQEU	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800WQFQ334R8U XUGB3	BNP PARIBAS SA	ROMUVSFPUBMPROBKSPB3	20/03/2026 15:31:20	FRO000125486	125,00	EUR	26	AQEU	4AGGQBQBMISPD0A5A7	Couverture de plan
VINCI	213800W										

[illegible]

VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:38:09	FR0000125486	124,75	EUR	8	AQEU	4AG6GQB0OCQ7D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:38:09	FR0000125486	124,75	EUR	30	TQEX	4AG6GQB0OCQ8D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:38:09	FR0000125486	124,70	EUR	120	XPAR	4AG6GQB0OCRA0D45A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:38:39	FR0000125486	124,75	EUR	36	AQEU	4AG6GQB0OIEED045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:38:39	FR0000125486	124,75	EUR	23	AQEU	4AG6GQB0OIEFD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:38:39	FR0000125486	124,75	EUR	71	AQEU	4AG6GQB0OIEGD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:38:39	FR0000125486	124,75	EUR	30	AQEU	4AG6GQB0OIEGD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:38:39	FR0000125486	124,75	EUR	27	AQEU	4AG6GQB0OIEGD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:38:39	FR0000125486	124,75	EUR	27	AQEU	4AG6GQB0OIEGD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:38:39	FR0000125486	124,75	EUR	30	AQEU	4AG6GQB0OIEGD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:38:39	FR0000125486	124,75	EUR	13	AQEU	4AG6GQB0OIFD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:38:39	FR0000125486	124,75	EUR	30	AQEU	4AG6GQB0OIFD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:38:39	FR0000125486	124,75	EUR	27	AQEU	4AG6GQB0OIFED045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:38:39	FR0000125486	124,75	EUR	3	AQEU	4AG6GQB0OIFED045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:38:59	FR0000125486	124,70	EUR	30	CEUX	4AG6GQB0OILHD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:39:13	FR0000125486	124,75	EUR	17	CEUX	4AG6GQB0ONLD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:39:13	FR0000125486	124,75	EUR	2	CEUX	4AG6GQB0ONUD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:39:13	FR0000125486	124,75	EUR	14	AQEU	4AG6GQB0ONJ2D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:39:17	FR0000125486	124,75	EUR	15	AQEU	4AG6GQB0ONND045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:39:17	FR0000125486	124,75	EUR	14	AQEU	4AG6GQB0ONNED045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:39:17	FR0000125486	124,75	EUR	80	CEUX	4AG6GQB0ONNF0D45A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:39:17	FR0000125486	124,75	EUR	132	XPAR	4AG6GQB0ONNH0D45A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:39:17	FR0000125486	124,75	EUR	13	XPAR	4AG6GQB0ONNH0D45A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:39:53	FR0000125486	124,75	EUR	31	CEUX	4AG6GQB0ONHT0D45A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:39:53	FR0000125486	124,75	EUR	22	AQEU	4AG6GQB0OORHTD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:39:53	FR0000125486	124,75	EUR	34	XPAR	4AG6GQB0ORTLD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:39:59	FR0000125486	124,80	EUR	34	AQEU	4AG6GQB0OSTF2D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:39:59	FR0000125486	124,80	EUR	56	AQEU	4AG6GQB0OST3D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:39:59	FR0000125486	124,80	EUR	21	AQEU	4AG6GQB0OST4D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:39:59	FR0000125486	124,80	EUR	30	AQEU	4AG6GQB0OST8D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:39:59	FR0000125486	124,80	EUR	23	AQEU	4AG6GQB0OST9D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:39:59	FR0000125486	124,80	EUR	59	AQEU	4AG6GQB0OSTA0D45A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:39:59	FR0000125486	124,80	EUR	23	AQEU	4AG6GQB0OSTED045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:39:59	FR0000125486	124,80	EUR	24	AQEU	4AG6GQB0OSTFFD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:40:35	FR0000125486	124,80	EUR	55	CEUX	4AG6GQB0BP36D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:40:35	FR0000125486	124,80	EUR	27	TQEX	4AG6GQB0BP36D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:40:35	FR0000125486	124,80	EUR	62	XPAR	4AG6GQB0BP36D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:40:35	FR0000125486	124,80	EUR	53	XPAR	4AG6GQB0BP36D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:40:35	FR0000125486	124,80	EUR	31	XPAR	4AG6GQB0BP36D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:40:35	FR0000125486	124,80	EUR	1	CEUX	4AG6GQB0BP36D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:40:56	FR0000125486	124,85	EUR	26	CEUX	4AG6GQB0BP7AD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:40:56	FR0000125486	124,85	EUR	25	CEUX	4AG6GQB0PTAKD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:40:56	FR0000125486	124,85	EUR	14	CEUX	4AG6GQB0PTALD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:40:56	FR0000125486	124,85	EUR	23	XPAR	4AG6GQB0PTAMD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:40:57	FR0000125486	124,85	EUR	1	CEUX	4AG6GQB0PTCMD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:40:57	FR0000125486	124,85	EUR	9	XPAR	4AG6GQB0PTCMD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:40:57	FR0000125486	124,85	EUR	58	XPAR	4AG6GQB0PTCMD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:40:57	FR0000125486	124,85	EUR	30	TQEX	4AG6GQB0PTCMD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:40:57	FR0000125486	124,85	EUR	5	XPAR	4AG6GQB0PTCMD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:40:57	FR0000125486	124,85	EUR	16	XPAR	4AG6GQB0PTCMD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:41:09	FR0000125486	124,90	EUR	1	TQEX	4AG6GQB0PT8D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:41:09	FR0000125486	124,90	EUR	47	TQEX	4AG6GQB0PT8D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:41:09	FR0000125486	124,90	EUR	21	TQEX	4AG6GQB0PT8D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:41:14	FR0000125486	124,90	EUR	35	XPAR	4AG6GQB0PAGL045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:41:15	FR0000125486	124,90	EUR	84	CEUX	4AG6GQB0PAGL045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:41:15	FR0000125486	124,90	EUR	13	TQEX	4AG6GQB0PAJ7D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:41:15	FR0000125486	124,90	EUR	43	XPAR	4AG6GQB0PAJ7D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:41:15	FR0000125486	124,90	EUR	16	TQEX	4AG6GQB0PAJFD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:41:19	FR0000125486	124,85	EUR	10	XPAR	4AG6GQB0P8D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:41:30	FR0000125486	124,80	EUR	20	XPAR	4AG6GQB0P8D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:41:43	FR0000125486	124,90	EUR	30	AQEU	4AG6GQB0P8D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:41:43	FR0000125486	124,90	EUR	36	AQEU	4AG6GQB0P8D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:41:43	FR0000125486	124,90	EUR	33	AQEU	4AG6GQB0P8D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:41:43	FR0000125486	124,90	EUR	18	TQEX	4AG6GQB0P8D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:41:44	FR0000125486	124,90	EUR	34	AQEU	4AG6GQB0P8D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:41:44	FR0000125486	124,90	EUR	52	XPAR	4AG6GQB0P8D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:41:51	FR0000125486	124,85	EUR	28	CEUX	4AG6GQB0P8D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:41:51	FR0000125486	124,85	EUR	17	CEUX	4AG6GQB0P8D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:41:51	FR0000125486	124,85	EUR	37	CEUX	4AG6GQB0P8D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:41:55	FR0000125486	124,80	EUR	16	CEUX	4AG6GQB0P8D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:42:21	FR0000125486	124,75	EUR	17	XPAR	4AG6GQB0P8D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:42:29	FR0000125486	124,85	EUR	115	XPAR	4AG6GQB0P8D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:42:29	FR0000125486	124,85	EUR	66	XPAR	4AG6GQB0P8D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:42:29	FR0000125486	124,85	EUR	43	XPAR	4AG6GQB0P8D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:42:32	FR0000125486	124,80	EUR	76	CEUX	4AG6GQB0P8D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:42:32	FR0000125486	124,80	EUR	7	AQEU	4AG6GQB0P8D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:42:32	FR0000125486	124,80	EUR	22	AQEU	4AG6GQB0P8D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:42:32	FR0000125486	124,80	EUR	12	TQEX	4AG6GQB0P8D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:42:49	FR0000125486	124,70	EUR	30	CEUX	4AG6GQB0P8D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS83	20/03/2026 15:42:49	FR0						

VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:44:06	FR0000125486	124,65	EUR	8	CEUX	4AG6G8BQ047CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:44:06	FR0000125486	124,65	EUR	30	XPAP	4AG6G8BQ047CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:44:33	FR0000125486	124,70	EUR	265	XPAP	4AG6G8BQ082AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:44:33	FR0000125486	124,70	EUR	47	XPAP	4AG6G8BQ082BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:44:34	FR0000125486	124,65	EUR	23	XPAP	4AG6G8BQ087LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:44:43	FR0000125486	124,65	EUR	8	XPAP	4AG6G8BQ085D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:45:01	FR0000125486	124,60	EUR	30	CEUX	4AG6G8BQ0804D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:45:01	FR0000125486	124,60	EUR	30	XPAP	4AG6G8BQ087D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:45:02	FR0000125486	124,60	EUR	9	AQEU	4AG6G8BQ087VR045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:45:10	FR0000125486	124,60	EUR	18	AQEU	4AG6G8BQ087D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:45:18	FR0000125486	124,55	EUR	9	AQEU	4AG6G8BQ083D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:45:28	FR0000125486	124,55	EUR	8	AQEU	4AG6G8BQ087PPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:45:31	FR0000125486	124,60	EUR	10	XPAP	4AG6G8BQ084ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:45:31	FR0000125486	124,65	EUR	132	XPAP	4AG6G8BQ084QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:45:31	FR0000125486	124,65	EUR	48	XPAP	4AG6G8BQ084PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:45:31	FR0000125486	124,65	EUR	155	XPAP	4AG6G8BQ084QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:45:34	FR0000125486	124,60	EUR	9	CEUX	4AG6G8BQ087LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:45:50	FR0000125486	124,55	EUR	19	XPAP	4AG6G8BQ087BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:45:50	FR0000125486	124,55	EUR	32	XPAP	4AG6G8BQ087D045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:45:58	FR0000125486	124,55	EUR	10	AQEU	4AG6G8BQ087JLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:46:11	FR0000125486	124,65	EUR	87	XPAP	4AG6G8BQ087ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:46:21	FR0000125486	124,65	EUR	3	XPAP	4AG6G8BQ087QAGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:46:21	FR0000125486	124,65	EUR	14	XPAP	4AG6G8BQ087QAH045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:46:21	FR0000125486	124,65	EUR	7	XPAP	4AG6G8BQ087LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:46:22	FR0000125486	124,65	EUR	16	CEUX	4AG6G8BQ087QED045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:46:22	FR0000125486	124,65	EUR	4	CEUX	4AG6G8BQ087QKFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:46:22	FR0000125486	124,65	EUR	43	CEUX	4AG6G8BQ087QGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:46:33	FR0000125486	124,60	EUR	38	CEUX	4AG6G8BQ087QCCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:46:33	FR0000125486	124,60	EUR	10	TQEX	4AG6G8BQ087QK045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:46:33	FR0000125486	124,60	EUR	32	XPAP	4AG6G8BQ087QOR045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:46:33	FR0000125486	124,60	EUR	52	XPAP	4AG6G8BQ087QOR045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:46:33	FR0000125486	124,60	EUR	1	XPAP	4AG6G8BQ087QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:46:33	FR0000125486	124,60	EUR	1	XPAP	4AG6G8BQ087QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:46:33	FR0000125486	124,60	EUR	28	XPAP	4AG6G8BQ087QJ045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:46:53	FR0000125486	124,55	EUR	9	AQEU	4AG6G8BQ087QK045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:46:53	FR0000125486	124,55	EUR	5	AQEU	4AG6G8BQ087QK045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:46:57	FR0000125486	124,65	EUR	13	TQEX	4AG6G8BQ087QV045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:46:57	FR0000125486	124,65	EUR	59	TQEX	4AG6G8BQ087QV045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:46:58	FR0000125486	124,60	EUR	78	CEUX	4AG6G8BQ087QCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:46:58	FR0000125486	124,60	EUR	17	XPAP	4AG6G8BQ087QCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:46:59	FR0000125486	124,65	EUR	100	XPAP	4AG6G8BQ087VH045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:47:00	FR0000125486	124,60	EUR	46	CEUX	4AG6G8BQ087VH045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:47:00	FR0000125486	124,60	EUR	25	TQEX	4AG6G8BQ087VJ045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:47:08	FR0000125486	124,55	EUR	30	CEUX	4AG6G8BQ087N045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:47:08	FR0000125486	124,55	EUR	30	XPAP	4AG6G8BQ087N045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:47:39	FR0000125486	124,55	EUR	53	AQEU	4AG6G8BQ085S045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:47:39	FR0000125486	124,55	EUR	69	CEUX	4AG6G8BQ085S045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:47:39	FR0000125486	124,55	EUR	14	XPAP	4AG6G8BQ085T045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:47:39	FR0000125486	124,55	EUR	81	XPAP	4AG6G8BQ085T045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:48:02	FR0000125486	124,60	EUR	38	TQEX	4AG6G8BQ089H045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:48:02	FR0000125486	124,60	EUR	32	TQEX	4AG6G8BQ089Z045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:48:03	FR0000125486	124,60	EUR	30	CEUX	4AG6G8BQ08AJED045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:48:03	FR0000125486	124,60	EUR	17	CEUX	4AG6G8BQ08AJFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:48:03	FR0000125486	124,60	EUR	41	CEUX	4AG6G8BQ08AJGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:48:03	FR0000125486	124,60	EUR	29	AQEU	4AG6G8BQ08AJHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:48:03	FR0000125486	124,60	EUR	20	TQEX	4AG6G8BQ08AJJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:48:04	FR0000125486	124,60	EUR	85	XPAP	4AG6G8BQ08BND045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:48:43	FR0000125486	124,65	EUR	47	CEUX	4AG6G8BQ08VGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:48:43	FR0000125486	124,65	EUR	30	CEUX	4AG6G8BQ08VGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:48:43	FR0000125486	124,65	EUR	14	XPAP	4AG6G8BQ08VGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:48:43	FR0000125486	124,65	EUR	34	XPAP	4AG6G8BQ08VGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:48:43	FR0000125486	124,65	EUR	9	XPAP	4AG6G8BQ08VGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:48:43	FR0000125486	124,65	EUR	17	XPAP	4AG6G8BQ08VGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:48:43	FR0000125486	124,65	EUR	21	XPAP	4AG6G8BQ08VGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:48:43	FR0000125486	124,65	EUR	30	AQEU	4AG6G8BQ08HBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:48:43	FR0000125486	124,65	EUR	22	AQEU	4AG6G8BQ08HOC045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:48:43	FR0000125486	124,65	EUR	9	TQEX	4AG6G8BQ08HOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:48:53	FR0000125486	124,65	EUR	1	AQEU	4AG6G8BQ08ISD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:48:53	FR0000125486	124,65	EUR	38	AQEU	4AG6G8BQ08ISD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:48:53	FR0000125486	124,65	EUR	71	AQEU	4AG6G8BQ08ISTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:48:53	FR0000125486	124,65	EUR	38	AQEU	4AG6G8BQ08ISUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:48:53	FR0000125486	124,65	EUR	51	CEUX	4AG6G8BQ08ITD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:48:53	FR0000125486	124,65	EUR	2	TQEX	4AG6G8BQ08ITD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:48:53	FR0000125486	124,65	EUR	84	TQEX	4AG6G8BQ08ITD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:49:35	FR0000125486	124,70	EUR	34	AQEU	4AG6G8BQ08KQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:49:35	FR0000125486	124,70	EUR	84	AQEU	4AG6G8BQ08KQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:49:35	FR0000125486	124,70	EUR	71	AQEU	4AG6G8BQ08KQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	20/03/2026 15:49:35	FR0000125486	124,70	EUR	120</			

VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:51:12	FR0000125486	124.40	EUR	30	CEUX	4AG6QB085H4D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:51:13	FR0000125486	124.40	EUR	10	AQEU	4AG6QB085CV0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:51:14	FR0000125486	124.40	EUR	7	AQEU	4AG6QB085CDV0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:51:14	FR0000125486	124.40	EUR	11	AQEU	4AG6QB085CV0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:51:34	FR0000125486	124.40	EUR	47	XPAP	4AG6QB085H0U0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:51:34	FR0000125486	124.40	EUR	49	CEUX	4AG6QB085H1TD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:51:34	FR0000125486	124.40	EUR	19	CEUX	4AG6QB085H1UD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:51:34	FR0000125486	124.40	EUR	7	AQEU	4AG6QB085H4D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:51:40	FR0000125486	124.40	EUR	18	TQEX	4AG6QB085H4UD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:51:43	FR0000125486	124.40	EUR	23	AQEU	4AG6QB085HVD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:52:13	FR0000125486	124.40	EUR	24	TQEX	4AG6QB085MVQD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:52:13	FR0000125486	124.40	EUR	3	TQEX	4AG6QB085MVPD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:52:13	FR0000125486	124.40	EUR	47	TQEX	4AG6QB085MVQD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:52:13	FR0000125486	124.40	EUR	4	TQEX	4AG6QB085V6D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:52:13	FR0000125486	124.40	EUR	16	TQEX	4AG6QB085N09D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:52:14	FR0000125486	124.40	EUR	128	XPAP	4AG6QB085N7H0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:52:14	FR0000125486	124.40	EUR	57	XPAP	4AG6QB085N7D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:52:15	FR0000125486	124.35	EUR	62	CEUX	4AG6QB085NFKD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:52:16	FR0000125486	124.25	EUR	17	CEUX	4AG6QB085N7D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:52:38	FR0000125486	124.15	EUR	28	CEUX	4AG6QB085RRFD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:52:54	FR0000125486	124.25	EUR	34	CEUX	4AG6QB085U7J0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:52:54	FR0000125486	124.25	EUR	35	XPAP	4AG6QB085U7ED045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:52:54	FR0000125486	124.25	EUR	19	XPAP	4AG6QB085U7FD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:52:54	FR0000125486	124.25	EUR	5	XPAP	4AG6QB085U7GD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:52:54	FR0000125486	124.25	EUR	30	XPAP	4AG6QB085U7HD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:53:05	FR0000125486	124.25	EUR	39	CEUX	4AG6QB085VP9D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:53:05	FR0000125486	124.25	EUR	53	XPAP	4AG6QB085V9D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:53:05	FR0000125486	124.25	EUR	30	XPAP	4AG6QB085V8D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:53:19	FR0000125486	124.25	EUR	50	CEUX	4AG6QB0871B0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:53:24	FR0000125486	124.25	EUR	17	TQEX	4AG6QB087209D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:53:24	FR0000125486	124.25	EUR	57	XPAP	4AG6QB08720D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:53:24	FR0000125486	124.25	EUR	30	XPAP	4AG6QB08720B0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:53:36	FR0000125486	124.25	EUR	46	CEUX	4AG6QB0873G3D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:53:36	FR0000125486	124.25	EUR	1	CEUX	4AG6QB0873G4D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:53:36	FR0000125486	124.25	EUR	52	XPAP	4AG6QB0873GB0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:53:36	FR0000125486	124.25	EUR	30	XPAP	4AG6QB0873GBD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:53:36	FR0000125486	124.25	EUR	10	TQEX	4AG6QB0873GD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:53:46	FR0000125486	124.25	EUR	55	CEUX	4AG6QB08740C0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:53:46	FR0000125486	124.25	EUR	34	XPAP	4AG6QB0874QD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:53:48	FR0000125486	124.25	EUR	30	TQEX	4AG6QB08751D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:54:02	FR0000125486	124.20	EUR	52	CEUX	4AG6QB08776D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:54:02	FR0000125486	124.20	EUR	35	AQEU	4AG6QB08778D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:54:02	FR0000125486	124.20	EUR	41	XPAP	4AG6QB0877T7D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:54:03	FR0000125486	124.20	EUR	16	TQEX	4AG6QB0877J1D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:54:15	FR0000125486	124.15	EUR	23	CEUX	4AG6QB087A78D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:54:15	FR0000125486	124.15	EUR	19	XPAP	4AG6QB087ABCD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:54:16	FR0000125486	124.15	EUR	30	CEUX	4AG6QB087AIMD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:54:20	FR0000125486	124.15	EUR	37	AQEU	4AG6QB087BMPD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:54:24	FR0000125486	124.10	EUR	28	XPAP	4AG6QB087CBQD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:54:35	FR0000125486	124.05	EUR	8	CEUX	4AG6QB087ED4B045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:54:35	FR0000125486	124.05	EUR	45	AQEU	4AG6QB087EC4D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:54:35	FR0000125486	124.05	EUR	30	XPAP	4AG6QB087EF4D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:54:42	FR0000125486	124.00	EUR	30	CEUX	4AG6QB087T5D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:54:42	FR0000125486	124.00	EUR	43	XPAP	4AG6QB087TF0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:54:42	FR0000125486	124.00	EUR	11	AQEU	4AG6QB087FUD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:54:45	FR0000125486	123.95	EUR	20	XPAP	4AG6QB087G4KD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:54:45	FR0000125486	123.95	EUR	30	XPAP	4AG6QB087G4LD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:55:12	FR0000125486	124.05	EUR	51	CEUX	4AG6QB087T1FD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:55:12	FR0000125486	124.05	EUR	39	XPAP	4AG6QB087LTK045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:55:12	FR0000125486	124.05	EUR	3	XPAP	4AG6QB087LMD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:55:13	FR0000125486	124.05	EUR	20	AQEU	4AG6QB087M3FD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:55:13	FR0000125486	124.05	EUR	10	CEUX	4AG6QB087MKD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:55:34	FR0000125486	124.00	EUR	38	AQEU	4AG6QB087PG0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:55:34	FR0000125486	124.00	EUR	36	AQEU	4AG6QB087PGD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:55:34	FR0000125486	124.00	EUR	91	AQEU	4AG6QB087Q7D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:55:34	FR0000125486	124.00	EUR	72	AQEU	4AG6QB087GR0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:55:34	FR0000125486	124.00	EUR	40	CEUX	4AG6QB087GT7D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:55:34	FR0000125486	124.00	EUR	36	AQEU	4AG6QB087GUD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:55:34	FR0000125486	124.00	EUR	48	TQEX	4AG6QB087H0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:55:53	FR0000125486	124.10	EUR	37	XPAP	4AG6QB087T3D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:55:53	FR0000125486	124.10	EUR	10	XPAP	4AG6QB087TKD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:55:53	FR0000125486	124.10	EUR	20	XPAP	4AG6QB087J3D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:55:53	FR0000125486	124.10	EUR	15	XPAP	4AG6QB087J3V0D45A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:56:08	FR0000125486	124.05	EUR	30	CEUX	4AG6QB087L1LD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:56:08	FR0000125486	124.05	EUR	30	CEUX	4AG6QB087L1PD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:56:08	FR0000125486	124.05	EUR	36	AQEU	4AG6QB087L1QD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:56:08	FR0000125486	124.05	EUR	14	AQEU	4AG6QB087L1RD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 15:56:08	FR0000125486	124.05	EUR	78	XPAP	4AG6QB087L1MBD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3								

VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 15:58:30	FR0000125486	124.00			EUR	22	XPAR	4AGGQB08UNJH004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 15:58:30	FR0000125486	124.00			EUR	35	XPAR	4AGGQB08UNJH004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 15:58:33	FR0000125486	124.00			EUR	9	AQEU	4AGGQB08UOIMD04SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 15:58:33	FR0000125486	124.05			EUR	45	TQEX	4AGGQB08UOZ004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 15:58:33	FR0000125486	124.05			EUR	80	CEUX	4AGGQB08UOZ004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 15:58:33	FR0000125486	124.05			EUR	107	XPAR	4AGGQB08UOZ004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 15:58:49	FR0000125486	124.00			EUR	60	AQEU	4AGGQB08UCQ004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 15:59:15	FR0000125486	124.05			EUR	30	XPAR	4AGGQB08UTV004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 15:59:15	FR0000125486	124.05			EUR	30	XPAR	4AGGQB08UTV004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 15:59:15	FR0000125486	124.05			EUR	3	CEUX	4AGGQB08UTV004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 15:59:15	FR0000125486	124.05			EUR	30	CEUX	4AGGQB08UTV1004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 15:59:15	FR0000125486	124.05			EUR	26	CEUX	4AGGQB08UIT2004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 15:59:15	FR0000125486	124.05			EUR	30	CEUX	4AGGQB08UIT3004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 15:59:29	FR0000125486	124.15			EUR	39	XPAR	4AGGQB08VOIMD04SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 15:59:32	FR0000125486	124.10			EUR	1	CEUX	4AGGQB08V1F004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 15:59:32	FR0000125486	124.10			EUR	1	CEUX	4AGGQB08V1I004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 15:59:32	FR0000125486	124.10			EUR	1	CEUX	4AGGQB08V1I1004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 15:59:32	FR0000125486	124.10			EUR	1	CEUX	4AGGQB08V1L1004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 15:59:32	FR0000125486	124.10			EUR	1	CEUX	4AGGQB08V1L11004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 15:59:45	FR0000125486	124.15			EUR	33	XPAR	4AGGQB08V2UK004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 15:59:45	FR0000125486	124.15			EUR	138	XPAR	4AGGQB08V2UK004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 15:59:48	FR0000125486	124.15			EUR	120	XPAR	4AGGQB08V3EK004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 15:59:48	FR0000125486	124.15			EUR	179	XPAR	4AGGQB08V3EK004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:00:10	FR0000125486	124.20			EUR	30	CEUX	4AGGQB08V9Y004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:00:10	FR0000125486	124.20			EUR	8	CEUX	4AGGQB08V9YT004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:00:18	FR0000125486	124.20			EUR	42	XPAR	4AGGQB08V9YMH004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:00:18	FR0000125486	124.20			EUR	19	XPAR	4AGGQB08V9YMH004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:00:18	FR0000125486	124.20			EUR	19	XPAR	4AGGQB08V9YMH004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:00:18	FR0000125486	124.20			EUR	33	CEUX	4AGGQB08V9YMH004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:00:18	FR0000125486	124.20			EUR	21	XPAR	4AGGQB08V9YMH004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:00:18	FR0000125486	124.20			EUR	7	XPAR	4AGGQB08V9YMH004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:00:54	FR0000125486	124.55			EUR	66	XPAR	4AGGQB08VOT2004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:00:54	FR0000125486	124.55			EUR	82	XPAR	4AGGQB08VOT3004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:00:56	FR0000125486	124.55			EUR	28	XPAR	4AGGQB08VOT3004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:00:56	FR0000125486	124.55			EUR	34	XPAR	4AGGQB08VOT3004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:00:56	FR0000125486	124.50			EUR	23	CEUX	4AGGQB08VOT3004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:00:56	FR0000125486	124.50			EUR	55	CEUX	4AGGQB08VOT3004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:00:56	FR0000125486	124.50			EUR	30	CEUX	4AGGQB08VOT3004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:00:56	FR0000125486	124.50			EUR	1	CEUX	4AGGQB08VOT3004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:00:56	FR0000125486	124.50			EUR	20	TQEX	4AGGQB08VOT3004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:01:04	FR0000125486	124.40			EUR	11	XPAR	4AGGQB08VOT3004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:01:32	FR0000125486	124.45			EUR	110	XPAR	4AGGQB08VOT3004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:01:33	FR0000125486	124.50			EUR	33	XPAR	4AGGQB08VOT3004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:01:34	FR0000125486	124.50			EUR	30	XPAR	4AGGQB08VOT3004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:01:34	FR0000125486	124.50			EUR	45	XPAR	4AGGQB08VOT3004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:01:35	FR0000125486	124.50			EUR	19	XPAR	4AGGQB08VOT3004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:01:35	FR0000125486	124.50			EUR	25	XPAR	4AGGQB08VOT3004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:01:35	FR0000125486	124.50			EUR	3	XPAR	4AGGQB08VOT3004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:01:35	FR0000125486	124.50			EUR	27	XPAR	4AGGQB08VOT3004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:01:35	FR0000125486	124.50			EUR	8	XPAR	4AGGQB08VOT3004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:01:35	FR0000125486	124.50			EUR	22	XPAR	4AGGQB08VOT3004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:01:40	FR0000125486	124.50			EUR	4	TQEX	4AGGQB08VOT3004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:02:14	FR0000125486	124.50			EUR	120	CEUX	4AGGQB08VOT3004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:02:14	FR0000125486	124.50			EUR	61	XPAR	4AGGQB08VOT3004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:02:14	FR0000125486	124.50			EUR	38	CEUX	4AGGQB08VOT3004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:02:14	FR0000125486	124.50			EUR	14	TQEX	4AGGQB08VOT3004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:02:14	FR0000125486	124.50			EUR	44	XPAR	4AGGQB08VOT3004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:02:14	FR0000125486	124.50			EUR	25	XPAR	4AGGQB08VOT3004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:02:14	FR0000125486	124.50			EUR	42	CEUX	4AGGQB08VOT3004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:02:30	FR0000125486	124.35			EUR	26	CEUX	4AGGQB08VOT3004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:02:30	FR0000125486	124.35			EUR	34	XPAR	4AGGQB08VOT3004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:02:39	FR0000125486	124.30			EUR	27	CEUX	4AGGQB08VOT3004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:02:39	FR0000125486	124.30			EUR	12	CEUX	4AGGQB08VOT3004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:02:39	FR0000125486	124.30			EUR	45	XPAR	4AGGQB08VOT3004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:02:39	FR0000125486	124.30			EUR	8	XPAR	4AGGQB08VOT3004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:03:07	FR0000125486	124.35			EUR	120	CEUX	4AGGQB08VOT3004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:03:07	FR0000125486	124.35			EUR	54	XPAR	4AGGQB08VOT3004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:03:23	FR0000125486	124.30			EUR	42	CEUX	4AGGQB08VOT3004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:03:23	FR0000125486	124.30			EUR	38	AQEU	4AGGQB08VOT3004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:03:23	FR0000125486	124.30			EUR	30	AQEU	4AGGQB08VOT3004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:03:23	FR0000125486	124.30			EUR	49	XPAR	4AGGQB08VOT3004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:03:23	FR0000125486	124.30			EUR	16	TQEX	4AGGQB08VOT3004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:03:23	FR0000125486	124.30			EUR	5	TQEX	4AGGQB08VOT3004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:03:38	FR0000125486	124.35			EUR	109	CEUX	4AGGQB08VOT3004SA7	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUSBMPROBSKPB3	20/03/2026 16:03:38	FR0000125486	124.35			EUR	34	CEUX	4	

VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:05:39	FR0000125486	124.25	EUR	16	TQEX	4AGGQB811C6D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:05:41	FR0000125486	124.20	EUR	44	CEUX	4AGGQB811CKM0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:05:52	FR0000125486	124.20	EUR	30	CEUX	4AGGQB811HED0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:05:53	FR0000125486	124.20	EUR	22	XPAR	4AGGQB811DQ0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:05:53	FR0000125486	124.20	EUR	27	XPAR	4AGGQB811HQD0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:05:53	FR0000125486	124.20	EUR	3	XPAR	4AGGQB811QD0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:06:21	FR0000125486	124.20	EUR	30	CEUX	4AGGQB811HEB0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:06:21	FR0000125486	124.20	EUR	14	AQEU	4AGGQB811HED0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:06:21	FR0000125486	124.20	EUR	10	AQEU	4AGGQB811HEB0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:06:21	FR0000125486	124.20	EUR	26	XPAR	4AGGQB811HEB0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:06:21	FR0000125486	124.20	EUR	4	XPAR	4AGGQB811HEG0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:06:26	FR0000125486	124.25	EUR	120	CEUX	4AGGQB8118V0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:06:26	FR0000125486	124.25	EUR	15	CEUX	4AGGQB811900045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:06:26	FR0000125486	124.25	EUR	84	CEUX	4AGGQB8119D0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:06:26	FR0000125486	124.25	EUR	22	CEUX	4AGGQB81192D0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:06:26	FR0000125486	124.25	EUR	63	CEUX	4AGGQB811960045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:06:26	FR0000125486	124.25	EUR	22	CEUX	4AGGQB8119AD0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:06:33	FR0000125486	124.20	EUR	24	XPAR	4AGGQB8113AD0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:06:47	FR0000125486	124.15	EUR	31	XPAR	4AGGQB811KTAD0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:06:47	FR0000125486	124.15	EUR	17	CEUX	4AGGQB811KTD0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:06:47	FR0000125486	124.15	EUR	30	AQEU	4AGGQB811TQD0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:07:08	FR0000125486	124.10	EUR	38	XPAR	4AGGQB811NMQ0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:07:09	FR0000125486	124.10	EUR	18	CEUX	4AGGQB8110AD0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:07:10	FR0000125486	124.10	EUR	25	AQEU	4AGGQB8113M0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:07:10	FR0000125486	124.10	EUR	10	AQEU	4AGGQB81103N0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:07:10	FR0000125486	124.10	EUR	12	CEUX	4AGGQB81103OD0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:07:29	FR0000125486	124.15	EUR	133	TQEX	4AGGQB811QD0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:07:40	FR0000125486	124.20	EUR	2	TQEX	4AGGQB8115AD0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:07:40	FR0000125486	124.20	EUR	22	TQEX	4AGGQB8115BD0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:07:40	FR0000125486	124.20	EUR	86	TQEX	4AGGQB8115C0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:07:40	FR0000125486	124.20	EUR	10	TQEX	4AGGQB8115N0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:07:40	FR0000125486	124.15	EUR	55	XPAR	4AGGQB8115K50045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:07:40	FR0000125486	124.15	EUR	30	XPAR	4AGGQB8115K60045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:07:47	FR0000125486	124.15	EUR	46	CEUX	4AGGQB8117E5D0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:07:49	FR0000125486	124.10	EUR	30	XPAR	4AGGQB8117S0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:07:49	FR0000125486	124.10	EUR	30	XPAR	4AGGQB8117SD0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:07:49	FR0000125486	124.10	EUR	27	CEUX	4AGGQB8117SR0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:07:49	FR0000125486	124.10	EUR	22	AQEU	4AGGQB8117SS0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:08:01	FR0000125486	124.10	EUR	49	XPAR	4AGGQB811VDAD0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:08:08	FR0000125486	124.10	EUR	30	CEUX	4AGGQB81203FD0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:08:14	FR0000125486	124.10	EUR	30	AQEU	4AGGQB8121FD0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:08:32	FR0000125486	124.10	EUR	48	AQEU	4AGGQB8124ED0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:08:32	FR0000125486	124.10	EUR	74	AQEU	4AGGQB8124GD0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:08:32	FR0000125486	124.10	EUR	34	AQEU	4AGGQB8124HD0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:08:32	FR0000125486	124.10	EUR	81	CEUX	4AGGQB81243D0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:08:32	FR0000125486	124.10	EUR	28	AQEU	4AGGQB81243D0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:09:04	FR0000125486	124.10	EUR	33	AQEU	4AGGQB8128MF0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:09:04	FR0000125486	124.10	EUR	82	AQEU	4AGGQB8128MG0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:09:04	FR0000125486	124.10	EUR	34	AQEU	4AGGQB8128MH0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:09:04	FR0000125486	124.10	EUR	120	CEUX	4AGGQB8128MD0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:09:04	FR0000125486	124.10	EUR	2	CEUX	4AGGQB8128MKD0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:09:04	FR0000125486	124.10	EUR	25	TQEX	4AGGQB8128MM0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:09:04	FR0000125486	124.10	EUR	2	TQEX	4AGGQB8128MN0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:09:56	FR0000125486	124.20	EUR	42	CEUX	4AGGQB8121HF0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:09:56	FR0000125486	124.20	EUR	24	CEUX	4AGGQB8121HF0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:09:56	FR0000125486	124.20	EUR	5	CEUX	4AGGQB8121HD0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:09:56	FR0000125486	124.20	EUR	24	TQEX	4AGGQB8121H0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:09:56	FR0000125486	124.20	EUR	170	XPAR	4AGGQB8121HN0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:09:56	FR0000125486	124.20	EUR	40	XPAR	4AGGQB8121H0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:10:00	FR0000125486	124.20	EUR	30	CEUX	4AGGQB8121HD0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:10:31	FR0000125486	124.25	EUR	89	CEUX	4AGGQB812N10045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:10:31	FR0000125486	124.25	EUR	61	AQEU	4AGGQB8121NKT0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:10:39	FR0000125486	124.25	EUR	14	CEUX	4AGGQB8120LD0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:10:39	FR0000125486	124.25	EUR	80	XPAR	4AGGQB8120LLD0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:10:39	FR0000125486	124.25	EUR	39	CEUX	4AGGQB8120LD0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:10:41	FR0000125486	124.25	EUR	30	AQEU	4AGGQB8120RND0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:10:59	FR0000125486	124.25	EUR	36	AQEU	4AGGQB8120QND0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:10:59	FR0000125486	124.25	EUR	48	AQEU	4AGGQB8120Q1D0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:10:59	FR0000125486	124.25	EUR	79	AQEU	4AGGQB8120Q2D0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:10:59	FR0000125486	124.25	EUR	31	AQEU	4AGGQB8120Q3D0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:10:59	FR0000125486	124.25	EUR	48	AQEU	4AGGQB8120Q7D0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:11:04	FR0000125486	124.20	EUR	30	XPAR	4AGGQB812K0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:11:04	FR0000125486	124.20	EUR	11	XPAR	4AGGQB812K0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:11:55	FR0000125486	124.40	EUR	90	XPAR	4AGGQB8134D0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:11:55	FR0000125486	124.40	EUR	7	XPAR	4AGGQB8134MD0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:12:01	FR0000125486	124.35	EUR	7	CEUX	4AGGQB8135KFD0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:12:01	FR0000125486	124.35	EUR	11	CEUX	4AGGQB8135KGD0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:12:01	FR0000125486	124.35	EUR	12	CEUX	4AGGQB8135KH0045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:12:01	FR0000125486	124.35	EUR	29	CEUX	4AGGQB813	

VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:14:10	FR0000125486	124.40		EUR	55	CEUX	4AGGQB813KD0D0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:14:10	FR0000125486	124.40		EUR	25	CEUX	4AGGQB813KD0D0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:14:10	FR0000125486	124.40		EUR	47	CEUX	4AGGQB813KD0D0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:14:10	FR0000125486	124.40		EUR	155	XPAR	4AGGQB813RD9D0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:14:10	FR0000125486	124.40		EUR	120	CEUX	4AGGQB813RGD0D0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:14:10	FR0000125486	124.40		EUR	21	CEUX	4AGGQB813KH0D0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:14:51	FR0000125486	124.40		EUR	15	CEUX	4AGGQB813PV0D0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:14:51	FR0000125486	124.40		EUR	24	CEUX	4AGGQB813PV0D0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:14:51	FR0000125486	124.40		EUR	67	CEUX	4AGGQB813PV0D0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:14:52	FR0000125486	124.40		EUR	9	CEUX	4AGGQB813Q1MD0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:14:52	FR0000125486	124.40		EUR	146	XPAR	4AGGQB813Q1ND0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:14:53	FR0000125486	124.40		EUR	120	CEUX	4AGGQB813Q5SD0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:14:53	FR0000125486	124.40		EUR	5	CEUX	4AGGQB813Q5GD0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:14:53	FR0000125486	124.40		EUR	18	CEUX	4AGGQB813Q5PD0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:14:53	FR0000125486	124.40		EUR	15	CEUX	4AGGQB813Q5AD0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:14:53	FR0000125486	124.40		EUR	41	CEUX	4AGGQB813Q5OD0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:15:20	FR0000125486	124.35		EUR	30	CEUX	4AGGQB813JGND0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:15:20	FR0000125486	124.35		EUR	12	CEUX	4AGGQB813JGUD0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:15:20	FR0000125486	124.35		EUR	17	XPAR	4AGGQB813JGP0D0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:15:20	FR0000125486	124.35		EUR	21	XPAR	4AGGQB813JGU0D0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:15:43	FR0000125486	124.40		EUR	66	XPAR	4AGGQB814I63D0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:15:59	FR0000125486	124.45		EUR	78	CEUX	4AGGQB814IQD0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:15:59	FR0000125486	124.45		EUR	12	XPAR	4AGGQB814I2RS0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:15:59	FR0000125486	124.45		EUR	37	XPAR	4AGGQB814I2RD0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:15:59	FR0000125486	124.45		EUR	84	XPAR	4AGGQB814I2RT0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:15:59	FR0000125486	124.45		EUR	27	AQEU	4AGGQB814I2UD0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:16:08	FR0000125486	124.45		EUR	46	AQEU	4AGGQB814I4E9D0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:16:08	FR0000125486	124.45		EUR	30	TQEX	4AGGQB814I4AD0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:16:11	FR0000125486	124.40		EUR	30	CEUX	4AGGQB8145I1PD0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:16:11	FR0000125486	124.40		EUR	12	AQEU	4AGGQB8145I1RD0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:16:11	FR0000125486	124.40		EUR	72	AQEU	4AGGQB8145I1SD0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:16:11	FR0000125486	124.40		EUR	74	XPAR	4AGGQB8145I2OD0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:16:36	FR0000125486	124.40		EUR	48	AQEU	4AGGQB8149BUD0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:16:36	FR0000125486	124.40		EUR	34	AQEU	4AGGQB8149BV0D0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:16:36	FR0000125486	124.40		EUR	23	AQEU	4AGGQB8149C0D0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:16:36	FR0000125486	124.40		EUR	44	AQEU	4AGGQB8149C1D0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:16:36	FR0000125486	124.40		EUR	120	CEUX	4AGGQB8149C3D0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:16:36	FR0000125486	124.40		EUR	7	CEUX	4AGGQB8149C4D0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:16:41	FR0000125486	124.30		EUR	24	XPAR	4AGGQB814AF5D0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:16:56	FR0000125486	124.25		EUR	39	XPAR	4AGGQB814DQV0D0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:16:56	FR0000125486	124.25		EUR	30	CEUX	4AGGQB814DCAD0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:17:28	FR0000125486	124.35		EUR	48	AQEU	4AGGQB814I4D0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:17:28	FR0000125486	124.35		EUR	23	AQEU	4AGGQB814I4TD0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:17:28	FR0000125486	124.35		EUR	36	AQEU	4AGGQB814I4UD0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:17:28	FR0000125486	124.35		EUR	58	CEUX	4AGGQB814I4VD0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:17:28	FR0000125486	124.35		EUR	48	AQEU	4AGGQB814I5D0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:17:28	FR0000125486	124.35		EUR	27	AQEU	4AGGQB814I5D0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:17:28	FR0000125486	124.35		EUR	49	AQEU	4AGGQB814I5D0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:17:59	FR0000125486	124.35		EUR	8	CEUX	4AGGQB814M2D0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:17:59	FR0000125486	124.35		EUR	6	CEUX	4AGGQB814M2TD0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:17:59	FR0000125486	124.35		EUR	27	CEUX	4AGGQB814M2RD0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:18:05	FR0000125486	124.35		EUR	5	CEUX	4AGGQB814MR0D0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:18:05	FR0000125486	124.35		EUR	64	CEUX	4AGGQB814MR1D0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:18:05	FR0000125486	124.35		EUR	3	XPAR	4AGGQB814MR5D0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:18:05	FR0000125486	124.35		EUR	63	AQEU	4AGGQB814MR7D0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:18:10	FR0000125486	124.35		EUR	13	AQEU	4AGGQB814NLRD0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:18:10	FR0000125486	124.35		EUR	95	AQEU	4AGGQB814NLS0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:18:17	FR0000125486	124.30		EUR	30	XPAR	4AGGQB814I60D0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:18:17	FR0000125486	124.30		EUR	4	TQEX	4AGGQB814Q7TD0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:18:31	FR0000125486	124.35		EUR	34	AQEU	4AGGQB814I1UD0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:18:31	FR0000125486	124.35		EUR	48	AQEU	4AGGQB814I2V0D0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:18:31	FR0000125486	124.35		EUR	25	AQEU	4AGGQB814Q2OD0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:18:31	FR0000125486	124.35		EUR	62	AQEU	4AGGQB814Q2TD0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:18:31	FR0000125486	124.35		EUR	30	AQEU	4AGGQB814Q2RD0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:18:38	FR0000125486	124.40		EUR	39	CEUX	4AGGQB814Q8D0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:18:39	FR0000125486	124.30		EUR	43	XPAR	4AGGQB814R0SD0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:18:39	FR0000125486	124.30		EUR	2	TQEX	4AGGQB814R0TD0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:18:59	FR0000125486	124.30		EUR	29	AQEU	4AGGQB814T03D0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:19:03	FR0000125486	124.25		EUR	29	CEUX	4AGGQB814TUD0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:19:05	FR0000125486	124.25		EUR	32	AQEU	4AGGQB814UMQD0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:19:07	FR0000125486	124.25		EUR	30	XPAR	4AGGQB814I2V0D0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:19:24	FR0000125486	124.25		EUR	50	AQEU	4AGGQB815I1TD0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:19:24	FR0000125486	124.25		EUR	20	AQEU	4AGGQB815I1RD0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:19:24	FR0000125486	124.25		EUR	34	AQEU	4AGGQB815I1SD0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:19:24	FR0000125486	124.25		EUR	120	CEUX	4AGGQB815I1UD0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:19:24	FR0000125486	124.25		EUR	45	CEUX	4AGGQB815I1TD0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/03/2026 16:19:24	FR0000125486	124.25		EUR	24	TQEX	4AGGQB815I1UD0A57	Couverture de plan
VINCI	213800WFQ334R8UUGB3	BNP PARIBAS SA	ROMUVSF PUBMPROBSKPB3	20/								

VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:21:25	FR0000125486	124.15	EUR	30	XPAR	4AGGQB15LR30D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:21:25	FR0000125486	124.15	EUR	17	XPAR	4AGGQB15LR40D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:21:25	FR0000125486	124.15	EUR	2	TQEX	4AGGQB15LGR0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:21:55	FR0000125486	124.20	EUR	141	CEUX	4AGGQB15OPR0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:21:55	FR0000125486	124.20	EUR	36	TQEX	4AGGQB15OPD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:22:07	FR0000125486	124.20	EUR	64	CEUX	4AGGQB15OQG0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:22:07	FR0000125486	124.20	EUR	41	TQEX	4AGGQB15OQH0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:22:07	FR0000125486	124.20	EUR	134	XPAR	4AGGQB15LGR0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:22:14	FR0000125486	124.20	EUR	65	CEUX	4AGGQB15RNP0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:22:14	FR0000125486	124.20	EUR	4	TQEX	4AGGQB15RNP0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:22:14	FR0000125486	124.20	EUR	3	TQEX	4AGGQB15RNP0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:22:43	FR0000125486	124.15	EUR	13	CEUX	4AGGQB1605D0045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:22:43	FR0000125486	124.15	EUR	63	CEUX	4AGGQB1605E0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:22:43	FR0000125486	124.15	EUR	88	XPAR	4AGGQB1605G0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:22:43	FR0000125486	124.15	EUR	43	XPAR	4AGGQB1605H0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:23:04	FR0000125486	124.20	EUR	49	TQEX	4AGGQB1637K0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:23:14	FR0000125486	124.20	EUR	40	XPAR	4AGGQB163QD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:23:14	FR0000125486	124.20	EUR	75	XPAR	4AGGQB163QB0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:23:14	FR0000125486	124.20	EUR	30	CEUX	4AGGQB163QD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:23:14	FR0000125486	124.20	EUR	18	CEUX	4AGGQB163QD0045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:23:14	FR0000125486	124.20	EUR	50	CEUX	4AGGQB163QED045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:23:14	FR0000125486	124.20	EUR	3	TQEX	4AGGQB163QF0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:23:14	FR0000125486	124.20	EUR	27	XPAR	4AGGQB163QHD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:23:15	FR0000125486	124.20	EUR	3	XPAR	4AGGQB163QTD0045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:23:24	FR0000125486	124.25	EUR	28	XPAR	4AGGQB168CM0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:23:27	FR0000125486	124.45	EUR	18	CEUX	4AGGQB166GNL0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:23:29	FR0000125486	124.45	EUR	30	CEUX	4AGGQB1674D0045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:23:29	FR0000125486	124.45	EUR	46	XPAR	4AGGQB16L3QD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:23:57	FR0000125486	124.75	EUR	33	CEUX	4AGGQB167TDF0045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:23:57	FR0000125486	124.75	EUR	47	CEUX	4AGGQB167TGD0045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:23:57	FR0000125486	124.75	EUR	109	XPAR	4AGGQB167THTD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:23:57	FR0000125486	124.75	EUR	16	CEUX	4AGGQB167TDP045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:23:57	FR0000125486	124.75	EUR	30	CEUX	4AGGQB167TDF0045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:23:57	FR0000125486	124.75	EUR	30	XPAR	4AGGQB167TDP0D45A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:23:57	FR0000125486	124.75	EUR	12	XPAR	4AGGQB167UQD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:23:57	FR0000125486	124.75	EUR	2	CEUX	4AGGQB167V0D0045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:23:57	FR0000125486	124.75	EUR	29	XPAR	4AGGQB167VB0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:24:00	FR0000125486	124.65	EUR	30	CEUX	4AGGQB167TJ0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:24:00	FR0000125486	124.65	EUR	39	XPAR	4AGGQB167EJQD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:24:01	FR0000125486	124.65	EUR	27	AQEU	4AGGQB167EMK0D45A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:24:25	FR0000125486	124.40	EUR	39	XPAR	4AGGQB167K3D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:24:25	FR0000125486	124.40	EUR	30	CEUX	4AGGQB167K5D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:24:34	FR0000125486	124.40	EUR	15	AQEU	4AGGQB167MFR0D45A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:24:49	FR0000125486	124.40	EUR	48	AQEU	4AGGQB1677TDD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:24:49	FR0000125486	124.40	EUR	91	AQEU	4AGGQB1677TUD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:24:49	FR0000125486	124.40	EUR	36	AQEU	4AGGQB1677VDD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:24:49	FR0000125486	124.40	EUR	71	AQEU	4AGGQB16780D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:24:49	FR0000125486	124.40	EUR	37	AQEU	4AGGQB16781KD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:24:49	FR0000125486	124.40	EUR	47	TQEX	4AGGQB16784D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:24:49	FR0000125486	124.40	EUR	6	AQEU	4AGGQB16787TD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:24:55	FR0000125486	124.30	EUR	30	CEUX	4AGGQB1677T4D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:24:55	FR0000125486	124.30	EUR	17	AQEU	4AGGQB1677T5D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:24:55	FR0000125486	124.30	EUR	30	XPAR	4AGGQB1677TCD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:25:28	FR0000125486	124.25	EUR	15	XPAR	4AGGQB16843D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:25:28	FR0000125486	124.25	EUR	17	XPAR	4AGGQB16843PD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:25:28	FR0000125486	124.25	EUR	5	XPAR	4AGGQB16843QD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:25:28	FR0000125486	124.25	EUR	1	XPAR	4AGGQB16843RD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:25:28	FR0000125486	124.25	EUR	30	CEUX	4AGGQB16843SD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:25:42	FR0000125486	124.35	EUR	48	AQEU	4AGGQB1685BD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:25:42	FR0000125486	124.35	EUR	36	AQEU	4AGGQB1685CD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:25:42	FR0000125486	124.35	EUR	48	AQEU	4AGGQB1685ND045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:25:42	FR0000125486	124.35	EUR	48	AQEU	4AGGQB1685RD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:25:51	FR0000125486	124.25	EUR	30	AQEU	4AGGQB1686BD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:26:00	FR0000125486	124.15	EUR	30	CEUX	4AGGQB168800D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:26:00	FR0000125486	124.15	EUR	33	XPAR	4AGGQB16885CD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:26:00	FR0000125486	124.15	EUR	5	XPAR	4AGGQB1688SD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:26:03	FR0000125486	124.20	EUR	48	AQEU	4AGGQB1688QD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:26:03	FR0000125486	124.20	EUR	109	AQEU	4AGGQB1688Q3D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:26:03	FR0000125486	124.20	EUR	36	AQEU	4AGGQB1688Q4D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:26:03	FR0000125486	124.20	EUR	71	AQEU	4AGGQB1688Q5D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:26:03	FR0000125486	124.20	EUR	21	AQEU	4AGGQB1688Q6D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:26:40	FR0000125486	124.15	EUR	96	CEUX	4AGGQB1687TDF045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:26:40	FR0000125486	124.15	EUR	23	TQEX	4AGGQB1687TJ045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:26:40	FR0000125486	124.15	EUR	7	TQEX	4AGGQB1687TKD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:26:41	FR0000125486	124.10	EUR	158	XPAR	4AGGQB1687P5D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:26:43	FR0000125486	124.15	EUR	2	AQEU	4AGGQB1687FFD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:26:58	FR0000125486	124.00	EUR	27	CEUX	4AGGQB168HH9D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:26:58	FR000						

VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:30:02	FR0000125486	124.00	EUR	49	CEUX	4AGGGQ8199PQD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:30:02	FR0000125486	124.00	EUR	94	XPAR	4AGGGQ8199SPD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:30:02	FR0000125486	124.00	EUR	65	CEUX	4AGGGQ8199SPD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:30:02	FR0000125486	124.00	EUR	75	XPAR	4AGGGQ8199QD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:30:26	FR0000125486	124.10	EUR	72	CEUX	4AGGGQ8199ERP045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:30:26	FR0000125486	124.10	EUR	6	CEUX	4AGGGQ8199RQD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:30:26	FR0000125486	124.10	EUR	25	TQEX	4AGGGQ8199RRD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:30:26	FR0000125486	124.10	EUR	30	CEUX	4AGGGQ8199ST045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:30:26	FR0000125486	124.10	EUR	112	XPAR	4AGGGQ8199ESD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:30:26	FR0000125486	124.10	EUR	30	XPAR	4AGGGQ8199SA045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:30:26	FR0000125486	124.10	EUR	2	XPAR	4AGGGQ8199SC045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:30:34	FR0000125486	124.05	EUR	19	CEUX	4AGGGQ8199VZ045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:30:34	FR0000125486	124.05	EUR	27	CEUX	4AGGGQ8199V3045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:30:34	FR0000125486	124.05	EUR	30	CEUX	4AGGGQ8199V4045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:30:34	FR0000125486	124.05	EUR	80	XPAR	4AGGGQ8199V5045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:31:08	FR0000125486	124.05	EUR	215	XPAR	4AGGGQ819L4M045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:31:15	FR0000125486	124.05	EUR	33	CEUX	4AGGGQ819L4D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:31:15	FR0000125486	124.05	EUR	54	XPAR	4AGGGQ819L4MT045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:31:15	FR0000125486	124.05	EUR	30	XPAR	4AGGGQ819L4M045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:31:56	FR0000125486	124.20	EUR	30	CEUX	4AGGGQ819T8PD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:31:56	FR0000125486	124.20	EUR	94	CEUX	4AGGGQ819U1TH045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:31:56	FR0000125486	124.20	EUR	16	TQEX	4AGGGQ819U1TRD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:31:57	FR0000125486	124.20	EUR	2	TQEX	4AGGGQ819V59D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:31:57	FR0000125486	124.20	EUR	11	TQEX	4AGGGQ819V5A045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:31:58	FR0000125486	124.20	EUR	41	CEUX	4AGGGQ819V8LD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:31:58	FR0000125486	124.15	EUR	28	CEUX	4AGGGQ819V9PD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:31:58	FR0000125486	124.15	EUR	40	XPAR	4AGGGQ8199VQD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:31:58	FR0000125486	124.15	EUR	160	XPAR	4AGGGQ819V9RD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:32:46	FR0000125486	124.20	EUR	79	CEUX	4AGGGQ819A6U045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:32:46	FR0000125486	124.20	EUR	60	CEUX	4AGGGQ819A6J045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:32:47	FR0000125486	124.20	EUR	62	CEUX	4AGGGQ819A73D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:32:53	FR0000125486	124.20	EUR	10	CEUX	4AGGGQ819A7J045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:33:06	FR0000125486	124.20	EUR	66	CEUX	4AGGGQ819A9C30045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:33:06	FR0000125486	124.20	EUR	45	XPAR	4AGGGQ819A9C40045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:33:06	FR0000125486	124.20	EUR	120	CEUX	4AGGGQ819A9CE0045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:33:06	FR0000125486	124.20	EUR	23	CEUX	4AGGGQ819A9CF0045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:33:06	FR0000125486	124.20	EUR	39	CEUX	4AGGGQ819A9CG0045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:33:16	FR0000125486	124.15	EUR	14	CEUX	4AGGGQ819A9LD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:33:16	FR0000125486	124.15	EUR	16	CEUX	4AGGGQ819A9MD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:33:16	FR0000125486	124.15	EUR	38	XPAR	4AGGGQ819A9PD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:33:16	FR0000125486	124.15	EUR	6	XPAR	4AGGGQ819A9QD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:33:40	FR0000125486	124.30	EUR	6	CEUX	4AGGGQ819A9EK0045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:33:40	FR0000125486	124.30	EUR	6	CEUX	4AGGGQ819A9EL0045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:33:40	FR0000125486	124.30	EUR	18	CEUX	4AGGGQ819A9KM0045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:33:40	FR0000125486	124.30	EUR	44	XPAR	4AGGGQ819A9KN0045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:33:40	FR0000125486	124.30	EUR	1	XPAR	4AGGGQ819A9KD0045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:33:40	FR0000125486	124.30	EUR	14	XPAR	4AGGGQ819A9KP0045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:33:40	FR0000125486	124.30	EUR	7	XPAR	4AGGGQ819A9KQ0045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:33:56	FR0000125486	124.30	EUR	86	CEUX	4AGGGQ819A9GL0045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:33:56	FR0000125486	124.30	EUR	154	XPAR	4AGGGQ819A9GS0045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:34:01	FR0000125486	124.30	EUR	61	CEUX	4AGGGQ819A9GS0045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:34:22	FR0000125486	124.25	EUR	28	TQEX	4AGGGQ819A9F50045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:34:38	FR0000125486	124.25	EUR	120	CEUX	4AGGGQ819A9LD0045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:34:38	FR0000125486	124.25	EUR	56	CEUX	4AGGGQ819A9LD0045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:34:38	FR0000125486	124.25	EUR	75	CEUX	4AGGGQ819A9LD0045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:34:38	FR0000125486	124.25	EUR	24	TQEX	4AGGGQ819A9LV0045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:34:38	FR0000125486	124.25	EUR	61	XPAR	4AGGGQ819A9LV0045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:34:48	FR0000125486	124.20	EUR	2	CEUX	4AGGGQ819A9V30045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:34:48	FR0000125486	124.20	EUR	28	CEUX	4AGGGQ819A9V40045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:34:48	FR0000125486	124.20	EUR	45	XPAR	4AGGGQ819A9V50045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:34:48	FR0000125486	124.20	EUR	21	XPAR	4AGGGQ819A9V60045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:34:57	FR0000125486	124.15	EUR	30	XPAR	4AGGGQ819A9K0045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:34:57	FR0000125486	124.15	EUR	27	XPAR	4AGGGQ819A9KL0045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:34:58	FR0000125486	124.15	EUR	30	CEUX	4AGGGQ819A9OS0045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:35:10	FR0000125486	124.15	EUR	42	XPAR	4AGGGQ819A9QJ0045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:35:10	FR0000125486	124.15	EUR	9	XPAR	4AGGGQ819A9QJ0045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:35:16	FR0000125486	124.15	EUR	41	CEUX	4AGGGQ819A9RM0045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:35:16	FR0000125486	124.15	EUR	7	CEUX	4AGGGQ819A9RM0045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:35:16	FR0000125486	124.15	EUR	30	TQEX	4AGGGQ819A9RL0045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:35:21	FR0000125486	124.10	EUR	15	CEUX	4AGGGQ819A9T2N0045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:35:21	FR0000125486	124.10	EUR	20	CEUX	4AGGGQ819A9T2D0045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:35:21	FR0000125486	124.10	EUR	15	XPAR	4AGGGQ819A9T2D0045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:35:21	FR0000125486	124.10	EUR	15	XPAR	4AGGGQ819A9T2D0045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:35:21	FR0000125486	124.10	EUR	15	XPAR	4AGGGQ819A9T2D0045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:35:51	FR0000125486	124.10	EUR	15	XPAR	4AGGGQ819A9T2D0045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:35:51	FR0000125486	124.10	EUR	49	CEUX	4AGGGQ819B26Z0045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:35:51	FR0000125486	124.10	EUR	50	CEUX	4AGGGQ819B26Z0045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:35:51	FR0000125486	124.10	EUR	87	XPAR	4AGGGQ819B26Z0045A7	Couverture de plan
VINCI	213800WFQ334R8U										

VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:38:18	FR0000125486	124.35	EUR	131	XPAR	4AG6G8B1B0R0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:38:18	FR0000125486	124.35	EUR	65	AQEU	4AG6G8B1B0R1D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:38:20	FR0000125486	124.35	EUR	7	CEUX	4AG6G8B1B0UCD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:38:20	FR0000125486	124.35	EUR	90	CEUX	4AG6G8B1B0UD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:38:20	FR0000125486	124.35	EUR	46	TQEX	4AG6G8B1B0UE045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:38:54	FR0000125486	124.35	EUR	3	CEUX	4AG6G8B1B6K0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:38:54	FR0000125486	124.35	EUR	27	AEU	4AG6G8B1B6J0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:38:54	FR0000125486	124.35	EUR	20	XPAR	4AG6G8B1B7J0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:38:54	FR0000125486	124.35	EUR	14	XPAR	4AG6G8B1B7U0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:39:11	FR0000125486	124.40	EUR	3	TQEX	4AG6G8B1C0R0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:39:11	FR0000125486	124.40	EUR	14	TQEX	4AG6G8B1C0U0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:39:11	FR0000125486	124.40	EUR	24	TQEX	4AG6G8B1C0V0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:39:11	FR0000125486	124.40	EUR	47	TQEX	4AG6G8B1C0S0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:39:11	FR0000125486	124.35	EUR	10	AQEU	4AG6G8B1C0B0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:39:11	FR0000125486	124.35	EUR	66	CEUX	4AG6G8B1C0S9D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:39:11	FR0000125486	124.35	EUR	31	AQEU	4AG6G8B1C0S4D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:39:11	FR0000125486	124.40	EUR	18	TQEX	4AG6G8B1C0S5D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:39:11	FR0000125486	124.35	EUR	106	XPAR	4AG6G8B1C0C0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:39:31	FR0000125486	124.30	EUR	30	XPAR	4AG6G8B1C3FV0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:39:31	FR0000125486	124.30	EUR	30	CEUX	4AG6G8B1C3G0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:39:31	FR0000125486	124.30	EUR	24	CEUX	4AG6G8B1C3G1D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:39:31	FR0000125486	124.30	EUR	5	AQEU	4AG6G8B1C3G2D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:39:53	FR0000125486	124.40	EUR	30	AQEU	4AG6G8B1C0G0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:39:53	FR0000125486	124.40	EUR	34	AQEU	4AG6G8B1C0D1D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:39:53	FR0000125486	124.40	EUR	48	AQEU	4AG6G8B1C6G5D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:39:53	FR0000125486	1	EUR	29	AQEU	4AG6G8B1C6G6D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:39:53	FR0000125486	124.40	EUR	30	AQEU	4AG6G8B1C6D0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:39:53	FR0000125486	124.40	EUR	30	AQEU	4AG6G8B1C6E3D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:39:53	FR0000125486	124.40	EUR	4	TQEX	4AG6G8B1C6E3D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:40:03	FR0000125486	124.35	EUR	3	CEUX	4AG6G8B1C7M0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:40:03	FR0000125486	124.35	EUR	15	CEUX	4AG6G8B1C7M1D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:40:03	FR0000125486	124.35	EUR	36	CEUX	4AG6G8B1C7M2D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:40:03	FR0000125486	124.35	EUR	60	XPAR	4AG6G8B1C7M8D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:40:03	FR0000125486	124.30	EUR	30	CEUX	4AG6G8B1C7MHD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:40:03	FR0000125486	124.30	EUR	30	CEUX	4AG6G8B1C7MHD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:40:03	FR0000125486	124.30	EUR	1	CEUX	4AG6G8B1C7THD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:40:03	FR0000125486	124.30	EUR	10	CEUX	4AG6G8B1C7TD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:40:03	FR0000125486	124.30	EUR	25	AQEU	4AG6G8B1C7TD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:40:03	FR0000125486	124.30	EUR	37	XPAR	4AG6G8B1C7TKD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:40:03	FR0000125486	124.30	EUR	30	XPAR	4AG6G8B1C7LD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:40:24	FR0000125486	124.35	EUR	6	XPAR	4AG6G8B1CAE0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:40:24	FR0000125486	124.35	EUR	30	CEUX	4AG6G8B1CAE0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:40:24	FR0000125486	124.35	EUR	30	CEUX	4AG6G8B1CAE0D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:40:27	FR0000125486	124.35	EUR	23	AQEU	4AG6G8B1CAM3D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:40:40	FR0000125486	124.30	EUR	31	CEUX	4AG6G8B1CC12D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:40:40	FR0000125486	124.30	EUR	30	AQEU	4AG6G8B1CC13D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:40:40	FR0000125486	124.30	EUR	24	XPAR	4AG6G8B1CC15D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:40:40	FR0000125486	124.30	EUR	39	XPAR	4AG6G8B1CC16D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:40:40	FR0000125486	124.30	EUR	2	TQEX	4AG6G8B1CC1QD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:40:45	FR0000125486	124.25	EUR	45	CEUX	4AG6G8B1CCM3D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:40:45	FR0000125486	124.25	EUR	12	TQEX	4AG6G8B1CCM5D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:40:45	FR0000125486	124.25	EUR	40	XPAR	4AG6G8B1CCM7D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:41:06	FR0000125486	124.30	EUR	87	AQEU	4AG6G8B1CFH1D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:41:06	FR0000125486	124.30	EUR	34	AQEU	4AG6G8B1CFH2D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:41:06	FR0000125486	124.30	EUR	35	AQEU	4AG6G8B1CFH3D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:41:06	FR0000125486	124.30	EUR	77	CEUX	4AG6G8B1CFH5D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:41:06	FR0000125486	124.30	EUR	71	AQEU	4AG6G8B1CFH6D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:41:12	FR0000125486	124.20	EUR	10	XPAR	4AG6G8B1CG1AD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:41:24	FR0000125486	124.20	EUR	30	XPAR	4AG6G8B1CH8D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:41:24	FR0000125486	124.20	EUR	28	CEUX	4AG6G8B1CH1D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:41:27	FR0000125486	124.20	EUR	14	AQEU	4AG6G8B1C8RD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:41:27	FR0000125486	124.20	EUR	2	CEUX	4AG6G8B1C8SD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:41:30	FR0000125486	124.15	EUR	20	XPAR	4AG6G8B1C1LD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:41:30	FR0000125486	124.15	EUR	31	XPAR	4AG6G8B1C1LPD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:41:30	FR0000125486	124.15	EUR	32	CEUX	4AG6G8B1C1QD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:41:31	FR0000125486	124.15	EUR	29	AQEU	4AG6G8B1C3SD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:41:38	FR0000125486	124.10	EUR	26	XPAR	4AG6G8B1C7SD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:42:18	FR0000125486	124.20	EUR	41	TQEX	4AG6G8B1CPASD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:42:23	FR0000125486	124.20	EUR	3	TQEX	4AG6G8B1CPNM045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:42:29	FR0000125486	124.20	EUR	88	CEUX	4AG6G8B1CQV2D045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:42:29	FR0000125486	124.20	EUR	18	CEUX	4AG6G8B1CQVGD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:42:29	FR0000125486	124.20	EUR	7	CEUX	4AG6G8B1CQVHD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:42:29	FR0000125486	124.20	EUR	5	CEUX	4AG6G8B1CQVHD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:42:29	FR0000125486	124.20	EUR	146	XPAR	4AG6G8B1C8RD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:42:29	FR0000125486	124.20	EUR	28	XPAR	4AG6G8B1C8SD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:42:29	FR0000125486	124.20	EUR	67	XPAR	4AG6G8B1C8TD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:42:29	FR0000125486	124.20	EUR	11	XPAR	4AG6G8B1C8TD045A7	Couverture de plan
VINCI	213800WFQ334R8UxUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKSPE3	20/03/2026 16:42:49	FR0000125486	124.25	EUR	48	CEUX	4AG6G8B1CEJD045A7	Couverture de plan
VINCI											

VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:44:24	FR0000125486	124.25	EUR	30	AQEU	4AGGGB1DAPL0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:44:24	FR0000125486	124.25	EUR	11	CEUX	4AGGGB1IDAPN0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:44:24	FR0000125486	124.25	EUR	39	XPAP	4AGGGB1IDAPN0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:44:47	FR0000125486	124.30	EUR	78	AQEU	4AGGGB1IDOCB0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:44:47	FR0000125486	124.30	EUR	35	AQEU	4AGGGB1IDOCB0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:44:47	FR0000125486	124.30	EUR	31	AQEU	4AGGGB1IDOCB0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:44:47	FR0000125486	124.30	EUR	71	AQEU	4AGGGB1IDOCB0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:44:51	FR0000125486	124.20	EUR	13	AQEU	4AGGGB1IDE1B0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:44:51	FR0000125486	124.20	EUR	30	CEUX	4AGGGB1IDE1C0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:44:51	FR0000125486	124.20	EUR	15	XPAP	4AGGGB1IDE1D0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:44:51	FR0000125486	124.20	EUR	9	XPAP	4AGGGB1IDE1E0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:44:51	FR0000125486	124.20	EUR	31	XPAP	4AGGGB1IDE1F0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:45:12	FR0000125486	124.15	EUR	17	AQEU	4AGGGB1IDGMV0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:45:19	FR0000125486	124.10	EUR	37	CEUX	4AGGGB1IDM7R0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:45:19	FR0000125486	124.10	EUR	23	XPAP	4AGGGB1ID7J0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:45:19	FR0000125486	124.10	EUR	38	XPAP	4AGGGB1ID7J0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:45:19	FR0000125486	124.10	EUR	11	TQEX	4AGGGB1ID7J0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:45:19	FR0000125486	124.10	EUR	30	AQEU	4AGGGB1ID7J0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:45:26	FR0000125486	124.05	EUR	30	XPAP	4AGGGB1IDKDD0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:45:42	FR0000125486	124.15	EUR	98	XPAP	4AGGGB1IDLUH0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:45:49	FR0000125486	124.10	EUR	60	CEUX	4AGGGB1IDM7R0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:45:49	FR0000125486	124.10	EUR	29	TQEX	4AGGGB1IDM7S0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:46:02	FR0000125486	124.15	EUR	30	CEUX	4AGGGB1IDNQD0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:46:02	FR0000125486	124.15	EUR	23	AQEU	4AGGGB1IDNQD0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:46:02	FR0000125486	124.15	EUR	42	XPAP	4AGGGB1IDNQPD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:46:15	FR0000125486	124.10	EUR	20	XPAP	4AGGGB1IDP2U0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:46:15	FR0000125486	124.10	EUR	16	CEUX	4AGGGB1IDP2V0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:46:15	FR0000125486	124.10	EUR	39	CEUX	4AGGGB1IDP3Q0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:46:15	FR0000125486	124.10	EUR	10	XPAP	4AGGGB1IDP3J0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:46:15	FR0000125486	124.10	EUR	63	XPAP	4AGGGB1IDP32D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:46:15	FR0000125486	124.10	EUR	30	AQEU	4AGGGB1IDP34D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:46:15	FR0000125486	124.10	EUR	14	TQEX	4AGGGB1IDP35D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:46:32	FR0000125486	124.10	EUR	37	AQEU	4AGGGB1IDQPE0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:46:32	FR0000125486	124.10	EUR	48	AQEU	4AGGGB1IDQPF0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:46:32	FR0000125486	124.10	EUR	79	AQEU	4AGGGB1IDQPD0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:46:32	FR0000125486	124.10	EUR	72	AQEU	4AGGGB1IDQPH0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:46:32	FR0000125486	124.10	EUR	34	CEUX	4AGGGB1IDQJ0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:46:32	FR0000125486	124.10	EUR	2	TQEX	4AGGGB1IDQPL0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:46:49	FR0000125486	124.05	EUR	26	CEUX	4AGGGB1ID50M0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:46:49	FR0000125486	124.05	EUR	18	XPAP	4AGGGB1ID50N0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:46:49	FR0000125486	124.05	EUR	7	XPAP	4AGGGB1ID50O0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:46:49	FR0000125486	124.05	EUR	5	XPAP	4AGGGB1ID50P0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:47:43	FR0000125486	124.20	EUR	89	CEUX	4AGGGB1E133S0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:47:43	FR0000125486	124.20	EUR	207	XPAP	4AGGGB1E1337D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:47:43	FR0000125486	124.20	EUR	24	XPAP	4AGGGB1E1338D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:47:43	FR0000125486	124.20	EUR	70	XPAP	4AGGGB1E1339D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:47:44	FR0000125486	124.20	EUR	39	TQEX	4AGGGB1E133P0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:47:44	FR0000125486	124.20	EUR	30	XPAP	4AGGGB1E133S0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:48:17	FR0000125486	124.30	EUR	1	CEUX	4AGGGB1E139D0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:48:17	FR0000125486	124.30	EUR	123	CEUX	4AGGGB1E139D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:48:17	FR0000125486	124.30	EUR	128	XPAP	4AGGGB1E139D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:48:17	FR0000125486	124.30	EUR	24	TQEX	4AGGGB1E139M0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:48:17	FR0000125486	124.30	EUR	12	TQEX	4AGGGB1E139N0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:48:22	FR0000125486	124.30	EUR	52	CEUX	4AGGGB1E1A0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:48:59	FR0000125486	124.25	EUR	120	CEUX	4AGGGB1E1EDD0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:48:59	FR0000125486	124.25	EUR	45	CEUX	4AGGGB1E1EED7D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:48:59	FR0000125486	124.25	EUR	88	CEUX	4AGGGB1E1EEDB0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:48:59	FR0000125486	124.25	EUR	23	CEUX	4AGGGB1E1ED9D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:48:59	FR0000125486	124.25	EUR	51	XPAP	4AGGGB1E1EDB0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:49:07	FR0000125486	124.20	EUR	4	CEUX	4AGGGB1E1F50D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:49:07	FR0000125486	124.20	EUR	18	CEUX	4AGGGB1E1F51D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:49:07	FR0000125486	124.20	EUR	8	CEUX	4AGGGB1E1F52D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:49:07	FR0000125486	124.20	EUR	15	XPAP	4AGGGB1E1F55D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:49:07	FR0000125486	124.20	EUR	23	XPAP	4AGGGB1E1F56D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:49:07	FR0000125486	124.20	EUR	20	XPAP	4AGGGB1E1F57D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:49:07	FR0000125486	124.20	EUR	11	XPAP	4AGGGB1E1F58D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:49:23	FR0000125486	124.10	EUR	10	XPAP	4AGGGB1E1H6B0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:49:23	FR0000125486	124.10	EUR	30	XPAP	4AGGGB1E1H7B0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:49:24	FR0000125486	124.10	EUR	30	CEUX	4AGGGB1E1HUD0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:49:24	FR0000125486	124.10	EUR	17	CEUX	4AGGGB1E1HVD0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:49:41	FR0000125486	124.15	EUR	17	TQEX	4AGGGB1E1I4D0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:49:41	FR0000125486	124.15	EUR	48	TQEX	4AGGGB1E1I5D0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:49:41	FR0000125486	124.15	EUR	30	TQEX	4AGGGB1E1I4F0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:49:52	FR0000125486	124.20	EUR	26	TQEX	4AGGGB1E1K4D0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:49:52	FR0000125486	124.20	EUR	21	TQEX	4AGGGB1E1K5D0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:50:00	FR0000125486	124.15	EUR	28	CEUX	4AGGGB1E1LLD0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:50:00	FR0000125486	124.15	EUR	122	XPAP	4AGGGB1E1LLN0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:50:00	FR00						

VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:51:22	FR0000125486	124.05	EUR	24	XPAR	4AGGQ8B1FG07D045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:51:22	FR0000125486	124.05	EUR	25	XPAR	4AGGQ8B1FG08D045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:51:46	FR0000125486	124.00	EUR	9	XPAR	4AGGQ8B1FZNG0D45A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:51:52	FR0000125486	124.10	EUR	30	CEUX	4AGGQ8B1F4A9D045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:51:52	FR0000125486	124.10	EUR	41	XPAR	4AGGQ8B1F44H0D45A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:51:52	FR0000125486	124.10	EUR	10	XPAR	4AGGQ8B1F4ID0D45A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:52:12	FR0000125486	124.20	EUR	30	CEUX	4AGGQ8B1F7EGD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:52:12	FR0000125486	124.20	EUR	66	CEUX	4AGGQ8B1F7FD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:52:12	FR0000125486	124.20	EUR	117	XPAR	4AGGQ8B1F7GLD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:52:14	FR0000125486	124.20	EUR	33	CEUX	4AGGQ8B1F7P1D045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:52:14	FR0000125486	124.20	EUR	64	XPAR	4AGGQ8B1F7P2D045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:52:14	FR0000125486	124.20	EUR	27	XPAR	4AGGQ8B1F7P3D045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:52:27	FR0000125486	124.20	EUR	45	XPAR	4AGGQ8B1F9PHD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:52:27	FR0000125486	124.20	EUR	30	XPAR	4AGGQ8B1F9PD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:52:28	FR0000125486	124.20	EUR	10	AQEU	4AGGQ8B1F9QD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:53:02	FR0000125486	124.25	EUR	120	CEUX	4AGGQ8B1FGD0D45A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:53:02	FR0000125486	124.25	EUR	71	XPAR	4AGGQ8B1FH1D045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:53:02	FR0000125486	124.25	EUR	128	XPAR	4AGGQ8B1FH2D045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:53:25	FR0000125486	124.20	EUR	11	XPAR	4AGGQ8B1FG9D045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:53:32	FR0000125486	124.15	EUR	9	CEUX	4AGGQ8B1FH9D045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:53:32	FR0000125486	124.15	EUR	30	CEUX	4AGGQ8B1FHAD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:53:32	FR0000125486	124.15	EUR	5	TOEX	4AGGQ8B1FHBD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:53:32	FR0000125486	124.15	EUR	30	XPAR	4AGGQ8B1FHDD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:53:32	FR0000125486	124.15	EUR	46	XPAR	4AGGQ8B1FHED045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:53:47	FR0000125486	124.15	EUR	30	AQEU	4AGGQ8B1FPM0D45A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:53:54	FR0000125486	124.15	EUR	35	AQEU	4AGGQ8B1FJMD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:53:54	FR0000125486	124.15	EUR	48	AQEU	4AGGQ8B1FJND045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:53:54	FR0000125486	124.15	EUR	71	AQEU	4AGGQ8B1FJOD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:53:54	FR0000125486	124.15	EUR	4	TOEX	4AGGQ8B1FJZD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:53:54	FR0000125486	124.15	EUR	7	TOEX	4AGGQ8B1FHQD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:53:54	FR0000125486	124.15	EUR	24	TOEX	4AGGQ8B1FHTD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:53:54	FR0000125486	124.15	EUR	4	TOEX	4AGGQ8B1FHTD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:53:54	FR0000125486	124.15	EUR	46	CEUX	4AGGQ8B1FJOD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:53:54	FR0000125486	124.15	EUR	12	CEUX	4AGGQ8B1FJZD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:53:54	FR0000125486	124.15	EUR	24	CEUX	4AGGQ8B1FJZD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:53:54	FR0000125486	124.15	EUR	20	CEUX	4AGGQ8B1FJZD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:53:54	FR0000125486	124.15	EUR	25	XPAR	4AGGQ8B1FJZD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:54:03	FR0000125486	124.10	EUR	20	CEUX	4AGGQ8B1FJZD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:54:03	FR0000125486	124.10	EUR	25	XPAR	4AGGQ8B1FJZD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:54:03	FR0000125486	124.10	EUR	25	XPAR	4AGGQ8B1FJZD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:54:03	FR0000125486	124.10	EUR	25	XPAR	4AGGQ8B1FJZD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:54:33	FR0000125486	124.05	EUR	10	CEUX	4AGGQ8B1FJZD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:54:33	FR0000125486	124.05	EUR	20	CEUX	4AGGQ8B1FJZD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:54:33	FR0000125486	124.05	EUR	11	CEUX	4AGGQ8B1FJZD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:54:33	FR0000125486	124.05	EUR	10	XPAR	4AGGQ8B1FJZD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:54:36	FR0000125486	124.10	EUR	35	AQEU	4AGGQ8B1FJZD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:54:36	FR0000125486	124.10	EUR	48	AQEU	4AGGQ8B1FJZD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:54:36	FR0000125486	124.10	EUR	82	AQEU	4AGGQ8B1FJZD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:54:36	FR0000125486	124.10	EUR	33	AQEU	4AGGQ8B1FJZD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:54:36	FR0000125486	124.10	EUR	2	TOEX	4AGGQ8B1FJZD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:54:36	FR0000125486	124.10	EUR	3	TOEX	4AGGQ8B1FJZD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:54:36	FR0000125486	124.10	EUR	102	XPAR	4AGGQ8B1FJZD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:54:38	FR0000125486	124.05	EUR	27	XPAR	4AGGQ8B1FJZD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:55:05	FR0000125486	124.10	EUR	30	CEUX	4AGGQ8B1FJZD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:55:05	FR0000125486	124.10	EUR	16	XPAR	4AGGQ8B1FJZD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:55:05	FR0000125486	124.10	EUR	15	XPAR	4AGGQ8B1FJZD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:55:07	FR0000125486	124.10	EUR	21	AQEU	4AGGQ8B1FJZD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:55:10	FR0000125486	124.05	EUR	16	CEUX	4AGGQ8B1FJZD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:55:10	FR0000125486	124.05	EUR	28	XPAR	4AGGQ8B1FJZD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:55:12	FR0000125486	124.05	EUR	7	XPAR	4AGGQ8B1FJZD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:55:27	FR0000125486	124.05	EUR	31	AQEU	4AGGQ8B1FJZD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:55:27	FR0000125486	124.05	EUR	30	AQEU	4AGGQ8B1FJZD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:55:41	FR0000125486	124.10	EUR	94	CEUX	4AGGQ8B1FJZD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:55:41	FR0000125486	124.10	EUR	4	CEUX	4AGGQ8B1FJZD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:55:41	FR0000125486	124.10	EUR	31	XPAR	4AGGQ8B1FJZD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:55:41	FR0000125486	124.10	EUR	149	XPAR	4AGGQ8B1FJZD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:55:45	FR0000125486	124.10	EUR	26	XPAR	4AGGQ8B1FJZD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:55:45	FR0000125486	124.10	EUR	30	TOEX	4AGGQ8B1FJZD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:56:03	FR0000125486	124.05	EUR	3	CEUX	4AGGQ8B1G3AD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:56:03	FR0000125486	124.05	EUR	27	CEUX	4AGGQ8B1G3AD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:56:03	FR0000125486	124.05	EUR	27	AQEU	4AGGQ8B1G3AD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:56:03	FR0000125486	124.05	EUR	43	XPAR	4AGGQ8B1G3AD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:56:03	FR0000125486	124.05	EUR	13	XPAR	4AGGQ8B1G3AD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:56:03	FR0000125486	124.05	EUR	1	XPAR	4AGGQ8B1G3AD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:56:07	FR0000125486	124.00	EUR	36	CEUX	4AGGQ8B1G4MD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:56:07	FR0000125486	124.00	EUR	42	XPAR	4AGGQ8B1G4MD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8KSP83	20/03/2026 16:56:07	FR0000125486	124.00	EUR	18	XPAR	4AGGQ8B1G4MD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSFPU8MPRO8K								

VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:59:13	FR0000125486	123,95	EUR	36	XPAR	4AG6GQB1GV5D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:59:41	FR0000125486	123,95	EUR	98	AQEU	4AG6GQB1HS8U045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:59:41	FR0000125486	123,95	EUR	87	CEUX	4AG6GQB1HS8V045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:59:41	FR0000125486	123,95	EUR	87	XPAR	4AG6GQB1HS90045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:59:41	FR0000125486	123,95	EUR	55	XPAR	4AG6GQB1HS91045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:59:48	FR0000125486	123,95	EUR	22	TQEX	4AG6GQB1H85S045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:59:59	FR0000125486	123,90	EUR	35	XPAR	4AG6GQB1H883045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 16:59:59	FR0000125486	123,90	EUR	18	CEUX	4AG6GQB1H884045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:00:00	FR0000125486	123,90	EUR	24	AQEU	4AG6GQB1H885045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:00:14	FR0000125486	123,90	EUR	6	AQEU	4AG6GQB1H817D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:00:26	FR0000125486	123,95	EUR	215	XPAR	4AG6GQB1HDD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:00:26	FR0000125486	123,95	EUR	4	CEUX	4AG6GQB1HDE1D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:00:26	FR0000125486	123,95	EUR	35	XPAR	4AG6GQB1HDE4D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:00:26	FR0000125486	123,95	EUR	30	XPAR	4AG6GQB1HDE5D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:00:30	FR0000125486	123,90	EUR	17	XPAR	4AG6GQB1HED045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:00:30	FR0000125486	123,90	EUR	13	XPAR	4AG6GQB1HELQD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:00:31	FR0000125486	123,90	EUR	14	AQEU	4AG6GQB1HFPD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:01:09	FR0000125486	124,00	EUR	83	CEUX	4AG6GQB1HSPD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:01:12	FR0000125486	124,00	EUR	31	TQEX	4AG6GQB1HMS4D05A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:01:12	FR0000125486	124,00	EUR	162	XPAR	4AG6GQB1HM86D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:01:12	FR0000125486	124,00	EUR	67	XPAR	4AG6GQB1HM87D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:01:25	FR0000125486	123,95	EUR	30	CEUX	4AG6GQB1HMF4D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:01:25	FR0000125486	123,95	EUR	54	XPAR	4AG6GQB1HQT4D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:01:25	FR0000125486	123,95	EUR	20	XPAR	4AG6GQB1HQT4D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:01:25	FR0000125486	123,95	EUR	41	XPAR	4AG6GQB1HQ9D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:01:25	FR0000125486	123,95	EUR	30	CEUX	4AG6GQB1HO4D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:01:25	FR0000125486	123,95	EUR	18	AQEU	4AG6GQB1HO4D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:01:52	FR0000125486	124,05	EUR	36	CEUX	4AG6GQB1HFPD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:02:01	FR0000125486	124,10	EUR	69	CEUX	4AG6GQB1H77D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:02:01	FR0000125486	124,10	EUR	125	XPAR	4AG6GQB1H77D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:02:01	FR0000125486	124,10	EUR	45	AQEU	4AG6GQB1H77D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:02:02	FR0000125486	124,10	EUR	25	AQEU	4AG6GQB1H7D8D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:02:08	FR0000125486	124,05	EUR	30	AQEU	4AG6GQB1HU9D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:02:08	FR0000125486	124,05	EUR	30	TQEX	4AG6GQB1HU9D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:02:08	FR0000125486	124,05	EUR	27	XPAR	4AG6GQB1HU9D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:02:42	FR0000125486	124,10	EUR	48	AQEU	4AG6GQB1J27D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:02:42	FR0000125486	124,10	EUR	4	XPAR	4AG6GQB1J27D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:02:42	FR0000125486	124,10	EUR	215	XPAR	4AG6GQB1J2AD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:02:42	FR0000125486	124,10	EUR	30	CEUX	4AG6GQB1J2LD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:02:42	FR0000125486	124,10	EUR	34	XPAR	4AG6GQB1J2ND045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:02:42	FR0000125486	124,10	EUR	11	AQEU	4AG6GQB1J2OD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:03:08	FR0000125486	124,10	EUR	17	AQEU	4AG6GQB1SK0D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:03:08	FR0000125486	124,10	EUR	30	CEUX	4AG6GQB1SK1D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:03:08	FR0000125486	124,10	EUR	39	XPAR	4AG6GQB1SK2D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:03:44	FR0000125486	124,10	EUR	98	CEUX	4AG6GQB1J8TD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:03:44	FR0000125486	124,10	EUR	19	TQEX	4AG6GQB1J8TD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:03:44	FR0000125486	124,10	EUR	31	XPAR	4AG6GQB1J9D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:03:44	FR0000125486	124,10	EUR	111	XPAR	4AG6GQB1J9D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:03:45	FR0000125486	124,10	EUR	77	AQEU	4AG6GQB1J9B3D045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:04:03	FR0000125486	124,10	EUR	34	CEUX	4AG6GQB1JACD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:04:03	FR0000125486	124,10	EUR	30	AQEU	4AG6GQB1JACD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:04:03	FR0000125486	124,10	EUR	8	TQEX	4AG6GQB1JACD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:04:03	FR0000125486	124,10	EUR	16	XPAR	4AG6GQB1JACD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:04:03	FR0000125486	124,10	EUR	44	XPAR	4AG6GQB1JCATD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:04:27	FR0000125486	124,15	EUR	30	AQEU	4AG6GQB1JFDF045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:04:27	FR0000125486	124,15	EUR	48	AQEU	4AG6GQB1JFDF045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:04:27	FR0000125486	124,15	EUR	37	AQEU	4AG6GQB1JFDF045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:04:27	FR0000125486	124,15	EUR	48	AQEU	4AG6GQB1JFDF045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:04:27	FR0000125486	124,15	EUR	28	AQEU	4AG6GQB1JFDM045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:04:27	FR0000125486	124,15	EUR	48	AQEU	4AG6GQB1JFDF045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:04:27	FR0000125486	124,15	EUR	9	AQEU	4AG6GQB1JFDR045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:04:59	FR0000125486	124,15	EUR	36	AQEU	4AG6GQB1JHDD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:04:59	FR0000125486	124,15	EUR	48	AQEU	4AG6GQB1JHDD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:04:59	FR0000125486	124,15	EUR	27	AQEU	4AG6GQB1JHDD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:04:59	FR0000125486	124,15	EUR	67	AQEU	4AG6GQB1JHDD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:04:59	FR0000125486	124,15	EUR	71	AQEU	4AG6GQB1JHDD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:04:59	FR0000125486	124,15	EUR	47	TQEX	4AG6GQB1JHDD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:05:06	FR0000125486	124,05	EUR	4	CEUX	4AG6GQB1JHDD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:05:06	FR0000125486	124,05	EUR	10	CEUX	4AG6GQB1JHDD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:05:06	FR0000125486	124,05	EUR	30	XPAR	4AG6GQB1JHDD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:05:12	FR0000125486	124,00	EUR	49	CEUX	4AG6GQB1JHDD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:05:12	FR0000125486	124,00	EUR	30	CEUX	4AG6GQB1JHDD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:05:12	FR0000125486	124,00	EUR	16	TQEX	4AG6GQB1JHDD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:05:12	FR0000125486	124,00	EUR	42	XPAR	4AG6GQB1JHDD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:05:12	FR0000125486	124,00	EUR	28	XPAR	4AG6GQB1JHDD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:05:12	FR0000125486	124,00	EUR	3	XPAR	4AG6GQB1JHDD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:05:17	FR0000125486	124,00	EUR	30	AQEU	4AG6GQB1JHDD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2026 17:05:17	FR0000125486	124,00	EUR	19	AQEU	4AG6GQB1JHDD045A7	Couverture de plan
VINCI	213800WFQ334R8UUG83	BNP PARIBAS SA	ROMUVSF PUBMPROBKS5P83	20/03/2							

VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:07:40	FR0000125486	123,75	EUR	30	XPAR	4AGGGQ81BJ1J0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:07:44	FR0000125486	123,70	EUR	36	CEUX	4AGGGQ81JCBG0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:07:44	FR0000125486	123,70	EUR	5	TQEX	4AGGGQ81JCBM0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:07:44	FR0000125486	123,70	EUR	64	XPAR	4AGGGQ81JCBN0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:07:47	FR0000125486	123,70	EUR	30	AQEU	4AGGGQ81J2D0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:07:48	FR0000125486	123,65	EUR	30	XPAR	4AGGGQ81J0B00045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:07:48	FR0000125486	123,65	EUR	30	XPAR	4AGGGQ81J0BP0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:07:48	FR0000125486	123,65	EUR	20	CEUX	4AGGGQ81J0BQ0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:07:48	FR0000125486	123,65	EUR	13	CEUX	4AGGGQ81J0BR0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:08:10	FR0000125486	123,75	EUR	30	CEUX	4AGGGQ81J0BN0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:08:10	FR0000125486	123,75	EUR	48	XPAR	4AGGGQ81JGBN0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:08:10	FR0000125486	123,75	EUR	30	TQEX	4AGGGQ81J0CN0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:08:19	FR0000125486	123,75	EUR	10	AQEU	4AGGGQ81JH30045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:08:27	FR0000125486	123,65	EUR	52	XPAR	4AGGGQ81J1UD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:08:27	FR0000125486	123,65	EUR	6	XPAR	4AGGGQ81J1UD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:08:27	FR0000125486	123,65	EUR	30	CEUX	4AGGGQ81J1UD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:08:27	FR0000125486	123,65	EUR	31	AQEU	4AGGGQ81J1UD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:08:27	FR0000125486	123,65	EUR	13	TQEX	4AGGGQ81J1UD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:08:33	FR0000125486	123,65	EUR	39	CEUX	4AGGGQ81J1UD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:08:33	FR0000125486	123,65	EUR	33	AQEU	4AGGGQ81J1UD045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:08:45	FR0000125486	123,65	EUR	16	XPAR	4AGGGQ81J1IG0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:08:46	FR0000125486	123,65	EUR	58	XPAR	4AGGGQ81J1IH0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:09:02	FR0000125486	123,70	EUR	73	AQEU	4AGGGQ81J1MD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:09:02	FR0000125486	123,70	EUR	26	AQEU	4AGGGQ81J1MD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:09:02	FR0000125486	123,70	EUR	39	AQEU	4AGGGQ81J1MD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:09:02	FR0000125486	123,70	EUR	2	TQEX	4AGGGQ81J1MOF0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:09:02	FR0000125486	123,70	EUR	12	TQEX	4AGGGQ81J1MOF0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:09:02	FR0000125486	123,70	EUR	25	AQEU	4AGGGQ81J1MOJ0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:09:02	FR0000125486	123,70	EUR	8	AQEU	4AGGGQ81J1MOR0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:09:02	FR0000125486	123,70	EUR	30	TQEX	4AGGGQ81J1MOT0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:09:04	FR0000125486	123,65	EUR	30	CEUX	4AGGGQ81J1M2D0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:09:04	FR0000125486	123,65	EUR	30	XPAR	4AGGGQ81J1M47D0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:09:09	FR0000125486	123,60	EUR	1	AQEU	4AGGGQ81J1NPN0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:09:09	FR0000125486	123,60	EUR	30	XPAR	4AGGGQ81J1NQD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:09:36	FR0000125486	123,70	EUR	66	CEUX	4AGGGQ81J7GR0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:09:47	FR0000125486	123,80	EUR	61	CEUX	4AGGGQ81J1HQD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:09:49	FR0000125486	123,80	EUR	36	CEUX	4AGGGQ81J5SD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:09:58	FR0000125486	123,75	EUR	180	XPAR	4AGGGQ81J1T4D05A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:09:58	FR0000125486	123,75	EUR	20	XPAR	4AGGGQ81J1T0ND045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:10:00	FR0000125486	123,70	EUR	29	CEUX	4AGGGQ81J1ZED0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:10:00	FR0000125486	123,70	EUR	1	CEUX	4AGGGQ81J1ZF0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:10:00	FR0000125486	123,70	EUR	23	CEUX	4AGGGQ81J1ZD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:10:00	FR0000125486	123,70	EUR	17	XPAR	4AGGGQ81J1J2D0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:10:00	FR0000125486	123,70	EUR	39	XPAR	4AGGGQ81J1J2KD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:10:00	FR0000125486	123,70	EUR	30	XPAR	4AGGGQ81J1J2LD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:10:10	FR0000125486	123,70	EUR	23	CEUX	4AGGGQ81J1VCF0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:10:10	FR0000125486	123,70	EUR	30	XPAR	4AGGGQ81J1VCK0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:10:10	FR0000125486	123,70	EUR	34	XPAR	4AGGGQ81J1VHD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:10:18	FR0000125486	123,70	EUR	30	XPAR	4AGGGQ81J0E0D0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:11:07	FR0000125486	123,70	EUR	34	CEUX	4AGGGQ81J1K3GD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:11:07	FR0000125486	123,70	EUR	66	CEUX	4AGGGQ81J1K3ED0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:11:09	FR0000125486	123,70	EUR	30	CEUX	4AGGGQ81J1K6J0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:11:09	FR0000125486	123,70	EUR	2	CEUX	4AGGGQ81J1K6UD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:11:09	FR0000125486	123,70	EUR	30	AQEU	4AGGGQ81J1K6UT0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:11:09	FR0000125486	123,70	EUR	139	XPAR	4AGGGQ81J1K6U0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:11:09	FR0000125486	123,70	EUR	24	XPAR	4AGGGQ81J1K6U0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:11:26	FR0000125486	123,80	EUR	179	XPAR	4AGGGQ81J1K9000045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:11:26	FR0000125486	123,80	EUR	69	XPAR	4AGGGQ81J1K901D0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:11:26	FR0000125486	123,80	EUR	53	XPAR	4AGGGQ81J1K902D0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:11:52	FR0000125486	123,85	EUR	34	XPAR	4AGGGQ81J1K0C0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:11:52	FR0000125486	123,85	EUR	23	XPAR	4AGGGQ81J1K07D0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:11:52	FR0000125486	123,85	EUR	30	XPAR	4AGGGQ81J1K08D0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:12:20	FR0000125486	124,05	EUR	48	AQEU	4AGGGQ81J1K0MD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:12:20	FR0000125486	124,05	EUR	48	AQEU	4AGGGQ81J1K0ND0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:12:20	FR0000125486	124,05	EUR	37	AQEU	4AGGGQ81J1K0QD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:12:20	FR0000125486	124,05	EUR	72	AQEU	4AGGGQ81J1K0PD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:12:20	FR0000125486	124,05	EUR	118	AQEU	4AGGGQ81J1K0QD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:12:20	FR0000125486	124,05	EUR	23	XPAR	4AGGGQ81J1K0SD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:12:48	FR0000125486	123,95	EUR	30	CEUX	4AGGGQ81J1K0RD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:12:48	FR0000125486	123,95	EUR	30	CEUX	4AGGGQ81J1K0RD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:12:48	FR0000125486	123,95	EUR	3	TQEX	4AGGGQ81J1K1RQD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:12:48	FR0000125486	123,95	EUR	54	XPAR	4AGGGQ81J1K1RQD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:12:48	FR0000125486	123,95	EUR	30	XPAR	4AGGGQ81J1K1RUD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:13:01	FR0000125486	123,95	EUR	15	AQEU	4AGGGQ81J1K1SD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:13:01	FR0000125486	123,95	EUR	16	AQEU	4AGGGQ81J1K1TAD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:13:13	FR0000125486	124,00	EUR	4	TQEX	4AGGGQ81J1K1LHD0045A7	Couverture de plan
VINCI	213800WFQ334R8U UG83	BNP PARIBAS SA	ROMUVSF PUSBMPROBKS P83	20/03/2026 17:13:13	FR00						

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