



PROGRAMME DE RACHAT DE TITRES
(Programme adopté par l'assemblée générale mixte des actionnaires
le 14 avril 2026)

Déclaration des transactions sur actions propres
Période du 15 avril 2026 au 17 avril 2026

Emetteur : VINCI S.A. (LEI : 213800WFQ334R8UXUG83)
Catégories de titres : actions ordinaires (ISIN : FR0000125486) (les « Actions »)
Descriptif du programme déposé le 02 Mars 2026 auprès de l'AMF

17 avril 2026

Déclaration des transactions sur actions propres réalisées entre 15 avril 2026 et 17 avril 2026

I- Présentation agrégée par jour et par marché

Nom de l'émetteur	Code identifiant de l'émetteur (Code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions en Euro	Code identifiant marché
VINCI	213800WFQ334R8UXUG83	2026-04-15	FR0000125486	39 949	134,529351	XPAR
VINCI	213800WFQ334R8UXUG83	2026-04-15	FR0000125486	19 310	134,558612	CEUX
VINCI	213800WFQ334R8UXUG83	2026-04-15	FR0000125486	8 539	134,437504	AQEU
VINCI	213800WFQ334R8UXUG83	2026-04-15	FR0000125486	7 202	134,522355	TQEX
VINCI	213800WFQ334R8UXUG83	2026-04-16	FR0000125486	39 657	135,483834	XPAR
VINCI	213800WFQ334R8UXUG83	2026-04-16	FR0000125486	24 375	135,509473	CEUX
VINCI	213800WFQ334R8UXUG83	2026-04-16	FR0000125486	12 631	135,482919	AQEU
VINCI	213800WFQ334R8UXUG83	2026-04-16	FR0000125486	4 337	135,487122	TQEX
VINCI	213800WFQ334R8UXUG83	2026-04-17	FR0000125486	44 936	135,404235	XPAR
VINCI	213800WFQ334R8UXUG83	2026-04-17	FR0000125486	22 156	135,826210	CEUX
VINCI	213800WFQ334R8UXUG83	2026-04-17	FR0000125486	9 811	136,320314	AQEU
VINCI	213800WFQ334R8UXUG83	2026-04-17	FR0000125486	5 097	135,858505	TQEX
TOTAL				238 000	135,2439	

II- Présentation détaillée par opération

Nom de l'émetteur	Code identifiant de l'émetteur (Code LEI)	Nom du PSI	Code identifiant du PSI	Jour/Heur de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:00:28	FR0000125486	134,75	EUR	28	XPAR	2QG8LC2V3N1K020DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:00:29	FR0000125486	134,70	EUR	25	XPAR	2QG8LC2V3N1K020DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:01:35	FR0000125486	135,05	EUR	23	CEUX	2QG8LC2V435P002DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:01:35	FR0000125486	135,05	EUR	29	XPAR	2QG8LC2V435P002DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:02:46	FR0000125486	135,15	EUR	32	XPAR	2QG8LC2V4810002DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:04:51	FR0000125486	135,65	EUR	33	CEUX	2QG8LC2V4F5T002DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:04:51	FR0000125486	135,65	EUR	44	CEUX	2QG8LC2V4F66002DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:04:51	FR0000125486	135,65	EUR	12	TQEX	2QG8LC2V4F72002DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:04:51	FR0000125486	135,65	EUR	30	CEUX	2QG8LC2V4F72002DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:04:51	FR0000125486	135,65	EUR	56	XPAR	2QG8LC2V4F72002DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:05:29	FR0000125486	135,60	EUR	13	XPAR	2QG8LC2V56F8D002DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:05:35	FR0000125486	135,50	EUR	25	XPAR	2QG8LC2V56F8D002DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:07:17	FR0000125486	135,50	EUR	23	XPAR	2QG8LC2V5M40D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:07:17	FR0000125486	135,40	EUR	32	XPAR	2QG8LC2V5M5ED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:07:17	FR0000125486	135,40	EUR	24	CEUX	2QG8LC2V5M5ED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:08:31	FR0000125486	135,25	EUR	3	CEUX	2QG8LC2V7EM80D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:08:31	FR0000125486	135,25	EUR	29	XPAR	2QG8LC2V7EM80D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:09:24	FR0000125486	135,30	EUR	23	CEUX	2QG8LC2V64T1D002DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:09:24	FR0000125486	135,30	EUR	33	XPAR	2QG8LC2V64T1D002DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:10:04	FR0000125486	135,30	EUR	3	CEUX	2QG8LC2V65M6002DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:11:36	FR0000125486	135,30	EUR	25	CEUX	2QG8LC2V651D002DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:11:36	FR0000125486	135,30	EUR	33	XPAR	2QG8LC2V652D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:11:36	FR0000125486	135,20	EUR	73	XPAR	2QG8LC2V664D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:13:45	FR0000125486	135,10	EUR	22	XPAR	2QG8LC2V67U002DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:16:25	FR0000125486	135,30	EUR	43	XPAR	2QG8LC2V7EM80D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:16:25	FR0000125486	135,30	EUR	45	XPAR	2QG8LC2V7EM80D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:16:26	FR0000125486	135,35	EUR	64	XPAR	2QG8LC2V7EQ1D002DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:16:28	FR0000125486	135,30	EUR	34	CEUX	2QG8LC2V7F1D002DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:16:38	FR0000125486	135,25	EUR	14	TQEX	2QG8LC2V7F1D002DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:17:36	FR0000125486	135,25	EUR	23	XPAR	2QG8LC2V7LHA0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:18:33	FR0000125486	135,25	EUR	16	CEUX	2QG8LC2V7H9D002DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:18:33	FR0000125486	135,25	EUR	29	XPAR	2QG8LC2V7H9D002DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:19:02	FR0000125486	135,20	EUR	3	CEUX	2QG8LC2V7U980D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:19:02	FR0000125486	135,20	EUR	29	XPAR	2QG8LC2V7U980D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:20:14	FR0000125486	135,10	EUR	17	XPAR	2QG8LC2V85M0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:20:49	FR0000125486	135,15	EUR	47	XPAR	2QG8LC2V85M0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:20:49	FR0000125486	135,15	EUR	6	XPAR	2QG8LC2V85M0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:20:49	FR0000125486	135,15	EUR	29	XPAR	2QG8LC2V85M0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:23:47	FR0000125486	135,25	EUR	30	TQEX	2QG8LC2V8PKP002DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:24:01	FR0000125486	135,15	EUR	11	CEUX	2QG8LC2V86JMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:25:06	FR0000125486	135,30	EUR	24	TQEX	2QG8LC2V90PMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:25:06	FR0000125486	135,30	EUR	64	CEUX	2QG8LC2V90PMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:25:06	FR0000125486	135,30	EUR	118	XPAR	2QG8LC2V90PMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:25:35	FR0000125486	135,30	EUR	24	TQEX	2QG8LC2V93UJ002DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:25:35	FR0000125486	135,30	EUR	62	CEUX	2QG8LC2V93UJ002DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:25:35	FR0000125486	135,30	EUR	115	XPAR	2QG8LC2V93UJ002DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:26:06	FR0000125486	135,25	EUR	13	CEUX	2QG8LC2V96Q4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:26:06	FR0000125486	135,25	EUR	20	XPAR	2QG8LC2V96Q7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:26:06	FR0000125486	135,25	EUR	29	XPAR	2QG8LC2V96Q8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:27:15	FR0000125486	135,20	EUR	29	CEUX	2QG8LC2V96Q8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:27:15	FR0000125486	135,20	EUR	5	TQEX	2QG8LC2V9D1B002DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:27:15	FR0000125486	135,20	EUR	45	XPAR	2QG8LC2V9D1B002DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:28:05	FR0000125486	135,25	EUR	27	CEUX	2QG8LC2V96LMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:28:05	FR0000125486	135,25	EUR	36	XPAR	2QG8LC2V96LMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:29:25	FR0000125486	135,20	EUR	6	TQEX	2QG8LC2V9PHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:29:25	FR0000125486	135,20	EUR	29	CEUX	2QG8LC2V9PHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:29:25	FR0000125486	135,20	EUR	46	XPAR	2QG8LC2V9PHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:29:25	FR0000125486	135,20	EUR	28	XPAR	2QG8LC2V9PHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:30:01	FR0000125486	135,25	EUR	29	CEUX	2QG8LC2V9T0D002DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFFU8MPROBKS8P83	15/04/2026 09:30:01	FR0000125486	135,25	EUR	6	TQEX	2QG8LC2V9T0D002DA7	Couverture de plan

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VINCI	21800WQF03348RUXUG63	BNP PARIBAS SA	ROMUWSFUBMPROBKSPE3	15/04/2026 10:18:56	FR0000125486	134,80	EUR	25	CEUX	ZQGBLCZVJA7I002DA7	Couverture de plan
VINCI	21800WQF03348RUXUG63	BNP PARIBAS SA	ROMUWSFUBMPROBKSPE3	15/04/2026 10:18:56	FR0000125486	134,80	EUR	19	XPAP	ZQGBLCZVJA7K002DA7	Couverture de plan
VINCI	21800WQF03348RUXUG63	BNP PARIBAS SA	ROMUWSFUBMPROBKSPE3	15/04/2026 19:04	FR0000125486	134,75	EUR	126	XPAP	ZQGBLCZVJAU3002DA7	Couverture de plan
VINCI	21800WQF03348RUXUG63	BNP PARIBAS SA	ROMUWSFUBMPROBKSPE3	15/04/2026 10:19:04	FR0000125486	134,75	EUR	22	CEUX	ZQGBLCZVJAU8002DA7	Couverture de plan
VINCI	21800WQF03348RUXUG63	BNP PARIBAS SA	ROMUWSFUBMPROBKSPE3	15/04/2026 10:19:04	FR0000125486	134,75	EUR	29	XPAP	ZQGBLCZVJAU002DA7	Couverture de plan
VINCI	21800WQF03348RUXUG63	BNP PARIBAS SA	ROMUWSFUBMPROBKSPE3	15/04/2026 10:20:00	FR0000125486	134,70	EUR	14	TQEX	ZQGBLCZVJG02D02DA7	Couverture de plan
VINCI	21800WQF03348RUXUG63	BNP PARIBAS SA	ROMUWSFUBMPROBKSPE3	15/04/2026 10:20:00	FR0000125486	134,70	EUR	13	TQEX	ZQGBLCZVJG03D02DA7	Couverture de plan
VINCI	21800WQF03348RUXUG63	BNP PARIBAS SA	ROMUWSFUBMPROBKSPE3	15/04/2026 10:20:00	FR0000125486	134,70	EUR	32	CEUX	ZQGBLCZVJG04D02DA7	Couverture de plan
VINCI	21800WQF03348RUXUG63	BNP PARIBAS SA	ROMUWSFUBMPROBKSPE3	15/04/2026 10:20:00	FR0000125486	134,70	EUR	33	CEUX	ZQGBLCZVJG05D02DA7	Couverture de plan
VINCI	21800WQF03348RUXUG63	BNP PARIBAS SA	ROMUWSFUBMPROBKSPE3	15/04/2026 10:20:00	FR0000125486	134,70	EUR	60	XPAP	ZQGBLCZVJG06D02DA7	Couverture de plan
VINCI	21800WQF03348RUXUG63	BNP PARIBAS SA	ROMUWSFUBMPROBKSPE3	15/04/2026 10:20:00	FR0000125486	134,70	EUR	27	XPAP	ZQGBLCZVJG07D02DA7	Couverture de plan
VINCI	21800WQF03348RUXUG63	BNP PARIBAS SA	ROMUWSFUBMPROBKSPE3	15/04/2026 10:20:00	FR0000125486	134,70	EUR	61	XPAP	ZQGBLCZVJG08D02DA7	Couverture de plan
VINCI	21800WQF03348RUXUG63	BNP PARIBAS SA	ROMUWSFUBMPROBKSPE3	15/04/2026 10:20:00	FR0000125486	134,70	EUR	10	XPAP	ZQGBLCZVJG09D02DA7	Couverture de plan
VINCI	21800WQF03348RUXUG63	BNP PARIBAS SA	ROMUWSFUBMPROBKSPE3	15/04/2026 10:20:00	FR0000125486	134,70	EUR	24	AQEU	ZQGBLCZVJG0F0D2DA7	Couverture de plan
VINCI	21800WQF03348RUXUG63	BNP PARIBAS SA	ROMUWSFUBMPROBKSPE3	15/04/2026 10:21:07	FR0000125486	134,75	EUR	120	CEUX	ZQGBLCZVJG0H0D2DA7	Couverture de plan
VINCI	21800WQF03348RUXUG63	BNP PARIBAS SA	ROMUWSFUBMPROBKSPE3	15/04/2026 10:21:07	FR0000125486	134,70	EUR	105	XPAP	ZQGBLCZVJG0P0D2DA7	Couverture de plan
VINCI	21800WQF03348RUXUG63	BNP PARIBAS SA	ROMUWSFUBMPROBKSPE3	15/04/2026 10:20:00	FR0000125486	134,70	EUR	181	XPAP	ZQGBLCZVJG0Q0D2DA7	Couverture de plan
VINCI	21800WQF03348RUXUG63	BNP PARIBAS SA	ROMUWSFUBMPROBKSPE3	15/04/2026 10:20:00	FR0000125486	134,70	EUR	56	XPAP	ZQGBLCZVJG0R0D2DA7	Couverture de plan
VINCI	21800WQF03348RUXUG63	BNP PARIBAS SA	ROMUWSFUBMPROBKSPE3	15/04/2026 10:20:00	FR0000125486	134,70	EUR	36	XPAP	ZQGBLCZVJG0S0D2DA7	Couverture de plan
VINCI	21800WQF03348RUXUG63	BNP PARIBAS SA	ROMUWSFUBMPROBKSPE3	15/04/2026 10:20:10	FR0000125486	134,75	EUR	24	AQEU	ZQGBLCZVJH0C0D2DA7	Couverture de plan
VINCI	21800WQF03348RUXUG63	BNP PARIBAS SA	ROMUWSFUBMPROBKSPE3	15/04/2026 10:20:10	FR0000125486	134,75	EUR	11	AQEU	ZQGBLCZVJH0D0D2DA7	Couverture de plan
VINCI	21800WQF03348RUXUG63	BNP PARIBAS SA	ROMUWSFUBMPROBKSPE3	15/04/2026 10:20:43	FR0000125486	134,75	EUR	89	XPAP	ZQGBLCZVJ2E0D02DA7	Couverture de plan
VINCI	21800WQF03348RUXUG63	BNP PARIBAS SA	ROMUWSFUBMPROBKSPE3	15/04/2026 10:21:07	FR0000125486	134,75	EUR	14	CEUX	ZQGBLCZVJNH0D02DA7	Couverture de plan
VINCI	21800WQF03348RUXUG63	BNP PARIBAS SA	ROMUWSFUBMPROBKSPE3	15/04/2026 10:21:07	FR0000125486	134,75	EUR	5	CEUX	ZQGBLCZVJNH0D02DA7	Couverture de plan
VINCI	21800WQF03348RUXUG63	BNP PARIBAS SA	ROMUWSFUBMPROBKSPE3	15/04/2026 10:21:07	FR0000125486	134,75	EUR	16	CEUX	ZQGBLCZVJNH0D02DA7	Couverture de plan
VINCI	21800WQF03348RUXUG63	BNP PARIBAS SA	ROMUWSFUBMPROBKSPE3	15/04/2026 10:21:07	FR0000125486	134,75	EUR	29	CEUX	ZQGBLCZVJNH0D02DA7	Couverture de plan</

VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:33:28	FR0000125486	134.90	EUR	30	XPAR	ZQGBLCZVMHIED020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:33:28	FR0000125486	134.90	EUR	55	XPAR	ZQGBLCZVMHIFD020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:33:35	FR0000125486	134.85	EUR	39	XPAR	ZQGBLCZVMHAGD020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:33:45	FR0000125486	134.90	EUR	3	CEUX	ZQGBLCZVMISD020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:33:45	FR0000125486	134.90	EUR	35	CEUX	ZQGBLCZVMISQD020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:33:45	FR0000125486	134.90	EUR	15	TQEX	ZQGBLCZVMISPD020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:33:45	FR0000125486	134.90	EUR	70	XPAR	ZQGBLCZVMISQD020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:33:50	FR0000125486	134.95	EUR	120	CEUX	ZQGBLCZVMIS8D020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:36:03	FR0000125486	134.95	EUR	5	TQEX	ZQGBLCZVM8ED020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:36:20	FR0000125486	134.90	EUR	42	CEUX	ZQGBLCZVN2HD020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:36:20	FR0000125486	134.90	EUR	29	CEUX	ZQGBLCZVN2ID020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:36:20	FR0000125486	134.90	EUR	17	TQEX	ZQGBLCZVN2ID020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:36:20	FR0000125486	134.90	EUR	78	XPAR	ZQGBLCZVN2KD020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:36:20	FR0000125486	134.90	EUR	45	XPAR	ZQGBLCZVNI5D020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:36:27	FR0000125486	134.90	EUR	23	AQEU	ZQGBLCZVN2PSD020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:36:27	FR0000125486	134.90	EUR	25	AQEU	ZQGBLCZVN2PD020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:36:27	FR0000125486	134.90	EUR	26	TQEX	ZQGBLCZVN2PD020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:36:27	FR0000125486	134.90	EUR	5	XPAR	ZQGBLCZVN2PID020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:36:27	FR0000125486	134.90	EUR	120	CEUX	ZQGBLCZVN2PLD020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:38:50	FR0000125486	134.90	EUR	98	XPAR	ZQGBLCZVNF9D020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:39:13	FR0000125486	134.85	EUR	2	CEUX	ZQGBLCZVNH9KD020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:39:13	FR0000125486	134.85	EUR	14	XPAR	ZQGBLCZVNH9D020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:39:13	FR0000125486	134.85	EUR	18	XPAR	ZQGBLCZVNH9D020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:39:13	FR0000125486	134.85	EUR	11	XPAR	ZQGBLCZVNH9D020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:40:31	FR0000125486	134.85	EUR	24	AQEU	ZQGBLCZVNIQD020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:40:31	FR0000125486	134.85	EUR	38	AQEU	ZQGBLCZVNOQD020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:40:31	FR0000125486	134.85	EUR	120	CEUX	ZQGBLCZVNOQ4D020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:40:31	FR0000125486	134.85	EUR	16	XPAR	ZQGBLCZVNOGQD020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:41:44	FR0000125486	134.90	EUR	71	XPAR	ZQGBLCZVOHF0D020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:41:44	FR0000125486	134.90	EUR	59	XPAR	ZQGBLCZVOHGD020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:44:20	FR0000125486	134.90	EUR	38	CEUX	ZQGBLCZVOHSVD020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:44:20	FR0000125486	134.90	EUR	32	CEUX	ZQGBLCZVOHT1D020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:44:20	FR0000125486	134.90	EUR	47	CEUX	ZQGBLCZVOHT7D020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:44:20	FR0000125486	134.90	EUR	20	CEUX	ZQGBLCZVOHT9D020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:44:20	FR0000125486	134.90	EUR	15	TQEX	ZQGBLCZVOHTC0D020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:44:20	FR0000125486	134.90	EUR	13	TQEX	ZQGBLCZVOHTED020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:44:20	FR0000125486	134.90	EUR	26	TQEX	ZQGBLCZVOHTID020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:44:20	FR0000125486	134.90	EUR	125	XPAR	ZQGBLCZVOHTM0D020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:44:34	FR0000125486	134.85	EUR	35	CEUX	ZQGBLCZVOHJ9D020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:44:34	FR0000125486	134.85	EUR	36	CEUX	ZQGBLCZVOJIED020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:44:34	FR0000125486	134.85	EUR	1	CEUX	ZQGBLCZVOJIFD020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:44:34	FR0000125486	134.85	EUR	14	TQEX	ZQGBLCZVOJHJD020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:44:34	FR0000125486	134.85	EUR	15	TQEX	ZQGBLCZVOJHJD020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:44:34	FR0000125486	134.85	EUR	46	XPAR	ZQGBLCZVOJKD020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:44:34	FR0000125486	134.85	EUR	19	XPAR	ZQGBLCZVOJLJD020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:44:34	FR0000125486	134.85	EUR	68	XPAR	ZQGBLCZVOJMD020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:45:37	FR0000125486	134.80	EUR	16	XPAR	ZQGBLCZVOQCD020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:45:37	FR0000125486	134.80	EUR	29	XPAR	ZQGBLCZVOQCD020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:47:26	FR0000125486	134.85	EUR	43	CEUX	ZQGBLCZVP4LD020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:47:26	FR0000125486	134.85	EUR	79	XPAR	ZQGBLCZVP4MD020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:47:26	FR0000125486	134.85	EUR	17	XPAR	ZQGBLCZVP4MD020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:47:26	FR0000125486	134.80	EUR	29	CEUX	ZQGBLCZVP4PD020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:47:26	FR0000125486	134.80	EUR	40	XPAR	ZQGBLCZVP4QD020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:47:51	FR0000125486	134.80	EUR	24	XPAR	ZQGBLCZVP6HD020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:48:05	FR0000125486	134.80	EUR	1	TQEX	ZQGBLCZVP71TD020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:51:11	FR0000125486	134.80	EUR	48	AQEU	ZQGBLCZVPMSD020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:51:11	FR0000125486	134.80	EUR	24	AQEU	ZQGBLCZVPMSQD020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:51:11	FR0000125486	134.80	EUR	27	AQEU	ZQGBLCZVPMPGD020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:51:11	FR0000125486	134.80	EUR	98	AQEU	ZQGBLCZVPMSQD020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:51:29	FR0000125486	134.80	EUR	73	TQEX	ZQGBLCZVPN4D020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:51:29	FR0000125486	134.80	EUR	48	AQEU	ZQGBLCZVPN7D020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:51:29	FR0000125486	134.80	EUR	24	AQEU	ZQGBLCZVPN8D020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:51:29	FR0000125486	134.80	EUR	27	AQEU	ZQGBLCZVPN9D020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:51:50	FR0000125486	134.75	EUR	16	TQEX	ZQGBLCZVP77BD020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:51:50	FR0000125486	134.75	EUR	42	CEUX	ZQGBLCZVP77CD020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:51:50	FR0000125486	134.75	EUR	1	CEUX	ZQGBLCZVP77D020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:51:50	FR0000125486	134.75	EUR	78	XPAR	ZQGBLCZVP77D020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:51:50	FR0000125486	134.75	EUR	29	CEUX	ZQGBLCZVP84D020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:52:10	FR0000125486	134.70	EUR	32	CEUX	ZQGBLCZVP84QD020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:52:10	FR0000125486	134.70	EUR	8	TQEX	ZQGBLCZVP84QD020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:52:10	FR0000125486	134.70	EUR	13	TQEX	ZQGBLCZVP84RD020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:52:10	FR0000125486	134.70	EUR	41	XPAR	ZQGBLCZVP84TD020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:52:10	FR0000125486	134.70	EUR	59	XPAR	ZQGBLCZVP84UD020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:52:10	FR0000125486	134.70	EUR	26	XPAR	ZQGBLCZVP84UD020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:52:10	FR0000125486	134.70	EUR	25	AQEU	ZQGBLCZVP85CD020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:52:10	FR0000125486	134.70	EUR	120	CEUX	ZQGBLCZVP85ED020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:52:10	FR0000125486	134.70	EUR	227	XPAR	ZQGBLCZVP85HD020A7	Couverture de plan
VINCI	218800WFO334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 10:52:10	FR0000125486	134.70	EUR	54	XPAR	ZQGBLCZVP85ID020A7	Couverture de plan
VINCI	218800WFO334R8UXG83										

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VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:30:42	FR0000125486	134.50	EUR	21	XPAR	ZQG8LC30V8IMD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:31:47	FR0000125486	134.55	EUR	27	CEUX	ZQG8LC30VE9D0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:31:47	FR0000125486	134.55	EUR	17	CEUX	ZQG8LC30VEAD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:31:47	FR0000125486	134.55	EUR	36	XPAR	ZQG8LC30VEHD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:31:47	FR0000125486	134.55	EUR	33	XPAR	ZQG8LC30VEID0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:31:47	FR0000125486	134.55	EUR	8	XPAR	ZQG8LC30VEKD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:32:04	FR0000125486	134.55	EUR	23	CEUX	ZQG8LC30VIHDD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:32:04	FR0000125486	134.50	EUR	9	CEUX	ZQG8LC30VIHAD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:32:04	FR0000125486	134.50	EUR	31	XPAR	ZQG8LC30VIHCD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:32:04	FR0000125486	134.50	EUR	29	XPAR	ZQG8LC30VIHDD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:32:51	FR0000125486	134.55	EUR	24	XPAR	ZQG8LC30VRJUD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:32:51	FR0000125486	134.55	EUR	66	AQEU	ZQG8LC30VRSD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:32:51	FR0000125486	134.55	EUR	40	AQEU	ZQG8LC30VRID0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:32:51	FR0000125486	134.55	EUR	66	AQEU	ZQG8LC30VRAD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:32:51	FR0000125486	134.55	EUR	2	AQEU	ZQG8LC30VRASD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:32:53	FR0000125486	134.50	EUR	29	XPAR	ZQG8LC30VRAD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:33:52	FR0000125486	134.45	EUR	3	CEUX	ZQG8LC30I3PD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:33:52	FR0000125486	134.45	EUR	22	CEUX	ZQG8LC30I3PD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:33:52	FR0000125486	134.45	EUR	29	XPAR	ZQG8LC30I3PPD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:33:52	FR0000125486	134.45	EUR	28	XPAR	ZQG8LC30I3PDQD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:33:52	FR0000125486	134.45	EUR	29	XPAR	ZQG8LC30I3PRD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:34:22	FR0000125486	134.40	EUR	29	CEUX	ZQG8LC30I7BD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:34:22	FR0000125486	134.40	EUR	17	CEUX	ZQG8LC30I7BD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:34:22	FR0000125486	134.40	EUR	23	CEUX	ZQG8LC30I7CDD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:34:22	FR0000125486	134.40	EUR	10	TQEX	ZQG8LC30I7CID0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:34:22	FR0000125486	134.40	EUR	51	XPAR	ZQG8LC30I7CDD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:34:22	FR0000125486	134.40	EUR	29	XPAR	ZQG8LC30I7CDD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:34:22	FR0000125486	134.40	EUR	31	XPAR	ZQG8LC30I7CDD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:35:34	FR0000125486	134.45	EUR	32	CEUX	ZQG8LC30IGSCDD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:35:34	FR0000125486	134.45	EUR	30	CEUX	ZQG8LC30IGSD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:35:34	FR0000125486	134.45	EUR	13	TQEX	ZQG8LC30IGSEFD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:35:34	FR0000125486	134.45	EUR	13	TQEX	ZQG8LC30IGSEFD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:35:34	FR0000125486	134.45	EUR	10	TQEX	ZQG8LC30IGSEFD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:35:34	FR0000125486	134.45	EUR	49	XPAR	ZQG8LC30IGSHDD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:35:34	FR0000125486	134.45	EUR	56	XPAR	ZQG8LC30IGSD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:36:10	FR0000125486	134.40	EUR	26	CEUX	ZQG8LC30K5ED0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:36:10	FR0000125486	134.40	EUR	18	CEUX	ZQG8LC30K5FD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:36:10	FR0000125486	134.40	EUR	1	CEUX	ZQG8LC30K5GDD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:36:10	FR0000125486	134.40	EUR	35	XPAR	ZQG8LC30K5SHD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:36:10	FR0000125486	134.40	EUR	29	XPAR	ZQG8LC30K5SD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:36:10	FR0000125486	134.40	EUR	29	XPAR	ZQG8LC30K5SD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:36:19	FR0000125486	134.25	EUR	17	CEUX	ZQG8LC30K5I7D0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:36:19	FR0000125486	134.35	EUR	17	CEUX	ZQG8LC30L7D0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:36:19	FR0000125486	134.35	EUR	29	XPAR	ZQG8LC30L7D0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:37:55	FR0000125486	134.40	EUR	18	TQEX	ZQG8LC30I103UD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:37:55	FR0000125486	134.40	EUR	15	TQEX	ZQG8LC30I103VD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:37:55	FR0000125486	134.40	EUR	47	CEUX	ZQG8LC30I104MD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:37:55	FR0000125486	134.40	EUR	38	CEUX	ZQG8LC30I104ID0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:37:55	FR0000125486	134.40	EUR	87	XPAR	ZQG8LC30I104D0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:37:55	FR0000125486	134.40	EUR	70	XPAR	ZQG8LC30I104D0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:38:51	FR0000125486	134.35	EUR	5	TQEX	ZQG8LC311570D0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:38:51	FR0000125486	134.35	EUR	29	CEUX	ZQG8LC311571D0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:38:51	FR0000125486	134.35	EUR	20	CEUX	ZQG8LC311572D0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:38:51	FR0000125486	134.35	EUR	3	CEUX	ZQG8LC311573D0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:38:51	FR0000125486	134.35	EUR	44	XPAR	ZQG8LC311574D0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:38:51	FR0000125486	134.35	EUR	29	XPAR	ZQG8LC311575D0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:38:51	FR0000125486	134.35	EUR	29	XPAR	ZQG8LC311576D0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:40:38	FR0000125486	134.50	EUR	60	AQEU	ZQG8LC311ENCDD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:40:38	FR0000125486	134.45	EUR	9	AQEU	ZQG8LC311END0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:40:38	FR0000125486	134.45	EUR	84	XPAR	ZQG8LC311END0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:40:38	FR0000125486	134.45	EUR	28	XPAR	ZQG8LC311ENKDD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:40:38	FR0000125486	134.45	EUR	71	XPAR	ZQG8LC311ENLD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:40:38	FR0000125486	134.45	EUR	24	XPAR	ZQG8LC311ENMD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:40:38	FR0000125486	134.45	EUR	49	XPAR	ZQG8LC311ENNDD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:40:38	FR0000125486	134.45	EUR	8	XPAR	ZQG8LC311ENOD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:40:38	FR0000125486	134.45	EUR	15	XPAR	ZQG8LC311ENPD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:40:38	FR0000125486	134.45	EUR	29	XPAR	ZQG8LC311ENQDD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:40:38	FR0000125486	134.45	EUR	29	XPAR	ZQG8LC311ENRD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:40:43	FR0000125486	134.40	EUR	3	CEUX	ZQG8LC311FDD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:40:43	FR0000125486	134.40	EUR	16	CEUX	ZQG8LC311F7DD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:40:43	FR0000125486	134.40	EUR	29	XPAR	ZQG8LC311F7DD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:40:43	FR0000125486	134.40	EUR	29	XPAR	ZQG8LC311F7DD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:41:04	FR0000125486	134.40	EUR	11	CEUX	ZQG8LC311HQDD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:41:04	FR0000125486	134.40	EUR	29	XPAR	ZQG8LC311HQDD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:41:09	FR0000125486	134.35	EUR	1	CEUX	ZQG8LC311CVDD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:41:09	FR0000125486	134.35	EUR	17	XPAR	ZQG8LC311IDDD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:41:09	FR0000125486	134.35	EUR	29	XPAR	ZQG8LC311IDDD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:41:45	FR0000125486	134.30	EUR	20	CEUX	ZQG8LC311IHNDD0ZDA7	Couverture de plan
VINCI	218800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	15/04/2026 15:41:45	FR0000125486	134.30	EUR	29	XPAR	ZQG8LC311IHNDD0ZDA7	Couverture de plan

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VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:02:22	FR0000125486	134,30	EUR	15	XPAP	ZQGBLC315FKL002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:03:28	FR0000125486	134,35	EUR	5	XPAP	ZQGBLC315LL4D002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:03:28	FR0000125486	134,35	EUR	43	XPAP	ZQGBLC315L5D002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:03:28	FR0000125486	134,35	EUR	7	TQEX	ZQGBLC315L6D002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:03:28	FR0000125486	134,35	EUR	14	TQEX	ZQGBLC315L7D002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:03:28	FR0000125486	134,35	EUR	14	TQEX	ZQGBLC315L8D002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:03:28	FR0000125486	134,35	EUR	29	CEUX	ZQGBLC315L9D002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:03:28	FR0000125486	134,35	EUR	32	CEUX	ZQGBLC315LL4D002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:03:28	FR0000125486	134,35	EUR	34	CEUX	ZQGBLC315L8D002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:03:28	FR0000125486	134,35	EUR	27	CEUX	ZQGBLC315LLD002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:03:28	FR0000125486	134,35	EUR	26	CEUX	ZQGBLC315LLD002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:03:50	FR0000125486	134,35	EUR	7	CEUX	ZQGBLC315N2D002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:03:50	FR0000125486	134,35	EUR	5	CEUX	ZQGBLC315N2E002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:03:50	FR0000125486	134,35	EUR	25	CEUX	ZQGBLC315N2F002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:03:50	FR0000125486	134,35	EUR	29	XPAP	ZQGBLC315N2G002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:03:50	FR0000125486	134,35	EUR	29	XPAP	ZQGBLC315N2H002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:03:50	FR0000125486	134,35	EUR	33	XPAP	ZQGBLC315N2I002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:04:37	FR0000125486	134,35	EUR	25	XPAP	ZQGBLC315RFED002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:04:52	FR0000125486	134,40	EUR	126	XPAP	ZQGBLC315T2N002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:04:52	FR0000125486	134,40	EUR	75	XPAP	ZQGBLC315T2O002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:04:52	FR0000125486	134,40	EUR	11	XPAP	ZQGBLC315T2P002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:05:01	FR0000125486	134,40	EUR	1	XPAP	ZQGBLC315T2O002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:05:01	FR0000125486	134,40	EUR	74	XPAP	ZQGBLC315T3O002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:05:01	FR0000125486	134,40	EUR	40	CEUX	ZQGBLC315T4O002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:05:03	FR0000125486	134,40	EUR	13	XPAP	ZQGBLC315U0H002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:05:03	FR0000125486	134,40	EUR	3	XPAP	ZQGBLC315U0D002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:05:30	FR0000125486	134,45	EUR	13	TQEX	ZQGBLC3160E1D02DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:05:30	FR0000125486	134,45	EUR	27	AQEU	ZQGBLC3160E4D02DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:05:42	FR0000125486	134,45	EUR	28	XPAP	ZQGBLC3161LQD02DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:05:42	FR0000125486	134,45	EUR	14	XPAP	ZQGBLC3161LRD02DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:06:02	FR0000125486	134,40	EUR	22	CEUX	ZQGBLC31630M002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:06:02	FR0000125486	134,40	EUR	29	XPAP	ZQGBLC31630P002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:06:22	FR0000125486	134,35	EUR	5	CEUX	ZQGBLC31640G002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:06:22	FR0000125486	134,35	EUR	15	CEUX	ZQGBLC31640H002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:06:22	FR0000125486	134,35	EUR	29	XPAP	ZQGBLC31640K002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:06:22	FR0000125486	134,35	EUR	21	XPAP	ZQGBLC31640L002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:06:22	FR0000125486	134,35	EUR	29	XPAP	ZQGBLC31640M002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:07:02	FR0000125486	134,40	EUR	27	XPAP	ZQGBLC31686D002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:07:19	FR0000125486	134,35	EUR	2	CEUX	ZQGBLC3169NP002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:07:19	FR0000125486	134,35	EUR	23	CEUX	ZQGBLC3169NQ002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:07:19	FR0000125486	134,35	EUR	2	CEUX	ZQGBLC3169NR002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:07:19	FR0000125486	134,35	EUR	29	XPAP	ZQGBLC3169NS002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:07:19	FR0000125486	134,35	EUR	15	XPAP	ZQGBLC3169NT002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:07:19	FR0000125486	134,35	EUR	15	XPAP	ZQGBLC3169NU002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:07:19	FR0000125486	134,35	EUR	29	XPAP	ZQGBLC3169NV002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:07:41	FR0000125486	134,30	EUR	17	CEUX	ZQGBLC3168B4D02DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:07:41	FR0000125486	134,30	EUR	19	XPAP	ZQGBLC3168B5D02DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:07:41	FR0000125486	134,30	EUR	24	XPAP	ZQGBLC3168B6D02DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:07:41	FR0000125486	134,30	EUR	29	XPAP	ZQGBLC3168B7D02DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:08:57	FR0000125486	134,30	EUR	183	AQEU	ZQGBLC3168HUK002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:10:40	FR0000125486	134,35	EUR	7	TQEX	ZQGBLC3168R3D02DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:10:40	FR0000125486	134,35	EUR	51	TQEX	ZQGBLC3168R3C002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:10:40	FR0000125486	134,35	EUR	82	XPAP	ZQGBLC3168R3E02DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:10:44	FR0000125486	134,35	EUR	6	XPAP	ZQGBLC3168RF002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:10:46	FR0000125486	134,35	EUR	62	XPAP	ZQGBLC3168RH002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:10:46	FR0000125486	134,35	EUR	75	XPAP	ZQGBLC3168RH002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:10:48	FR0000125486	134,35	EUR	12	CEUX	ZQGBLC3168RN002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:10:48	FR0000125486	134,35	EUR	17	CEUX	ZQGBLC3168NO002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:10:48	FR0000125486	134,35	EUR	2	TQEX	ZQGBLC3168NO002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:10:48	FR0000125486	134,35	EUR	22	XPAP	ZQGBLC3168NR002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:10:48	FR0000125486	134,35	EUR	18	XPAP	ZQGBLC3168NS002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:10:53	FR0000125486	134,35	EUR	5	TQEX	ZQGBLC3165S1D002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:10:53	FR0000125486	134,35	EUR	22	TQEX	ZQGBLC3165S2D002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:10:53	FR0000125486	134,35	EUR	34	AQEU	ZQGBLC3165S4D002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:10:53	FR0000125486	134,35	EUR	66	AQEU	ZQGBLC3165S5D002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:10:53	FR0000125486	134,35	EUR	69	AQEU	ZQGBLC3165S6D002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:10:53	FR0000125486	134,35	EUR	3	CEUX	ZQGBLC3165S8D002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:11:11	FR0000125486	134,30	EUR	21	CEUX	ZQGBLC3167QE002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:11:11	FR0000125486	134,30	EUR	29	XPAP	ZQGBLC3167PO002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:11:53	FR0000125486	134,20	EUR	17	CEUX	ZQGBLC31720D002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:11:53	FR0000125486	134,20	EUR	25	XPAP	ZQGBLC31720P002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:11:53	FR0000125486	134,20	EUR	29	XPAP	ZQGBLC31720Q002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:11:53	FR0000125486	134,20	EUR	26	XPAP	ZQGBLC31720R002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:11:54	FR0000125486	134,20	EUR	4	CEUX	ZQGBLC317231D002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:11:54	FR0000125486	134,20	EUR	29	XPAP	ZQGBLC317232D002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:12:03	FR0000125486	134,15	EUR	16	CEUX	ZQGBLC31734U002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:13:46	FR0000125486	134,15	EUR	29	XPAP	ZQGBLC3178FV002DA7	Couverture de plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	15/04/2026 16:14:02	FR0000125486	134,15	EUR	22	TQEX	ZQGBLC317COT002DA7	Couverture de plan
VINCI											

VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:17:25	FR0000125486	134.20	EUR	58	XPAP	ZQGBLC317R80D02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:18:40	FR0000125486	134.15	EUR	22	CEUX	ZQGBLC3180BU0D02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:18:40	FR0000125486	134.15	EUR	29	XPAP	ZQGBLC3180CD02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:18:40	FR0000125486	134.15	EUR	24	XPAP	ZQGBLC3180CI0D02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:18:40	FR0000125486	134.15	EUR	29	XPAP	ZQGBLC3180CD02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:19:05	FR0000125486	134.15	EUR	32	AQEU	ZQGBLC31821D0D02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:19:05	FR0000125486	134.20	EUR	16	AQEU	ZQGBLC31821D0D02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:19:05	FR0000125486	134.20	EUR	33	AQEU	ZQGBLC31821P0D02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:19:05	FR0000125486	134.20	EUR	66	AQEU	ZQGBLC31821Q0D02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:19:05	FR0000125486	134.20	EUR	25	AQEU	ZQGBLC31821RD02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:19:05	FR0000125486	134.20	EUR	46	AQEU	ZQGBLC31821T0D02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:19:05	FR0000125486	134.15	EUR	9	CEUX	ZQGBLC31821U0D02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:19:05	FR0000125486	134.15	EUR	19	CEUX	ZQGBLC31821V0D02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:19:05	FR0000125486	134.20	EUR	18	TQEX	ZQGBLC31822Z0D02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:19:05	FR0000125486	134.20	EUR	49	TQEX	ZQGBLC31823D0D02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:19:05	FR0000125486	134.20	EUR	32	TQEX	ZQGBLC31822AD02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:19:05	FR0000125486	134.15	EUR	81	XPAP	ZQGBLC31822T0D02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:19:05	FR0000125486	134.15	EUR	390	XPAP	ZQGBLC318228D02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:19:05	FR0000125486	134.20	EUR	28	TQEX	ZQGBLC318220D02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:19:05	FR0000125486	134.20	EUR	29	TQEX	ZQGBLC31822E0D02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:19:05	FR0000125486	134.20	EUR	49	AQEU	ZQGBLC31822H0D02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:19:05	FR0000125486	134.20	EUR	32	AQEU	ZQGBLC31822I0D02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:19:05	FR0000125486	134.20	EUR	28	TQEX	ZQGBLC31822M0D02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:19:05	FR0000125486	134.20	EUR	49	AQEU	ZQGBLC31822P0D02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:19:05	FR0000125486	134.20	EUR	32	AQEU	ZQGBLC31822Q0D02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:19:05	FR0000125486	134.20	EUR	28	TQEX	ZQGBLC31822U0D02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:19:05	FR0000125486	134.20	EUR	49	AQEU	ZQGBLC31823I0D02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:19:05	FR0000125486	134.20	EUR	28	TQEX	ZQGBLC31823D0D02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:19:05	FR0000125486	134.20	EUR	49	AQEU	ZQGBLC31823M0D02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:19:05	FR0000125486	134.20	EUR	28	TQEX	ZQGBLC31823Q0D02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:19:05	FR0000125486	134.20	EUR	49	AQEU	ZQGBLC31823T0D02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:19:05	FR0000125486	134.20	EUR	28	TQEX	ZQGBLC31824I0D02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:19:05	FR0000125486	134.20	EUR	49	AQEU	ZQGBLC31824D02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:19:05	FR0000125486	134.20	EUR	49	AQEU	ZQGBLC31824T0D02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:19:05	FR0000125486	134.20	EUR	28	TQEX	ZQGBLC31824E0D02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:19:05	FR0000125486	134.20	EUR	28	TQEX	ZQGBLC31824I0D02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:19:10	FR0000125486	134.20	EUR	28	TQEX	ZQGBLC318200D02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:19:10	FR0000125486	134.20	EUR	34	AQEU	ZQGBLC31823D02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:19:16	FR0000125486	134.20	EUR	17	TQEX	ZQGBLC31830D02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:19:16	FR0000125486	134.20	EUR	11	TQEX	ZQGBLC318304D02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:19:16	FR0000125486	134.20	EUR	8	AQEU	ZQGBLC31830D02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:19:21	FR0000125486	134.20	EUR	35	AQEU	ZQGBLC31830D02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:21:08	FR0000125486	134.20	EUR	29	CEUX	ZQGBLC3180CD02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:21:08	FR0000125486	134.20	EUR	41	CEUX	ZQGBLC3180DD02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:21:08	FR0000125486	134.20	EUR	90	CEUX	ZQGBLC3180ED02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:21:08	FR0000125486	134.20	EUR	65	CEUX	ZQGBLC3180FD02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:21:08	FR0000125486	134.20	EUR	5	AQEU	ZQGBLC3180G0D02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:21:08	FR0000125486	134.20	EUR	3	TQEX	ZQGBLC3180HD02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:21:08	FR0000125486	134.20	EUR	16	TQEX	ZQGBLC3180ID02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:21:08	FR0000125486	134.20	EUR	29	TQEX	ZQGBLC3180KD02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:21:08	FR0000125486	134.20	EUR	25	TQEX	ZQGBLC3180LD02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:21:08	FR0000125486	134.20	EUR	42	TQEX	ZQGBLC3180RD02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:21:08	FR0000125486	134.20	EUR	75	XPAP	ZQGBLC3180SD02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:21:08	FR0000125486	134.20	EUR	167	XPAP	ZQGBLC3180TD02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:21:08	FR0000125486	134.20	EUR	11	XPAP	ZQGBLC3180U0D02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:21:08	FR0000125486	134.20	EUR	109	XPAP	ZQGBLC3180V0D02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:21:08	FR0000125486	134.20	EUR	2	AQEU	ZQGBLC3180RD02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:21:08	FR0000125486	134.20	EUR	6	AQEU	ZQGBLC3180RLD02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:21:08	FR0000125486	134.20	EUR	16	AQEU	ZQGBLC3180SD02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:21:08	FR0000125486	134.20	EUR	33	AQEU	ZQGBLC3180UD02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:21:08	FR0000125486	134.20	EUR	3	CEUX	ZQGBLC3180VD02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:21:08	FR0000125486	134.20	EUR	122	XPAP	ZQGBLC3180SD02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:21:08	FR0000125486	134.20	EUR	390	XPAP	ZQGBLC3180V0D02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:21:08	FR0000125486	134.20	EUR	333	XPAP	ZQGBLC3180T0D02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:21:08	FR0000125486	134.20	EUR	76	XPAP	ZQGBLC3180TD02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:21:08	FR0000125486	134.20	EUR	36	XPAP	ZQGBLC3180CD02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:21:08	FR0000125486	134.20	EUR	120	CEUX	ZQGBLC3180G0D02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:21:14	FR0000125486	134.20	EUR	8	CEUX	ZQGBLC3180VD02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:21:14	FR0000125486	134.20	EUR	58	CEUX	ZQGBLC3180RD02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:21:14	FR0000125486	134.20	EUR	10	TQEX	ZQGBLC3180BD02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:21:14	FR0000125486	134.20	EUR	12	XPAP	ZQGBLC3180ED02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:21:14	FR0000125486	134.20	EUR	390	XPAP	ZQGBLC3180FD02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:21:14	FR0000125486	134.20	EUR	81	XPAP	ZQGBLC3180GD02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:22:40	FR0000125486	134.30	EUR	122	XPAP	ZQGBLC3180GD02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:23:05	FR0000125486	134.30	EUR	59	XPAP	ZQGBLC3180GD02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:23:05	FR0000125486	134.30	EUR	137	XPAP	ZQGBLC3180GD02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:23:53	FR0000125486	134.25	EUR	29	XPAP	ZQGBLC3180GD02DA7	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUVSFPU8MPROB8KSP83	15/04/2026 16:23:53	FR0000125486	134.25	EUR	9	CEUX	ZQGBLC3180GD02DA7	Couverture de plan
VINCI	213800WQ334R8										

VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:27:55	FR0000125486	134.45	EUR	6	TQEX	ZQGBLC319G1D002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:27:55	FR0000125486	134.45	EUR	7	TQEX	ZQGBLC319G1D002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:27:55	FR0000125486	134.45	EUR	11	TQEX	ZQGBLC319G1R002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:27:55	FR0000125486	134.45	EUR	29	CEUX	ZQGBLC319G1S002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:27:55	FR0000125486	134.45	EUR	29	CEUX	ZQGBLC319G1T002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:27:55	FR0000125486	134.45	EUR	29	CEUX	ZQGBLC319G1U002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:28:09	FR0000125486	134.40	EUR	4	CEUX	ZQGBLC319H1R002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:28:09	FR0000125486	134.40	EUR	29	XPAR	ZQGBLC319H1A002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:29:47	FR0000125486	134.40	EUR	33	AEQU	ZQGBLC319A0R002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:29:47	FR0000125486	134.40	EUR	10	CEUX	ZQGBLC319ORQ002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:29:47	FR0000125486	134.45	EUR	22	TQEX	ZQGBLC319OS002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:29:47	FR0000125486	134.45	EUR	28	TQEX	ZQGBLC319OT002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:29:47	FR0000125486	134.45	EUR	15	TQEX	ZQGBLC319ORU002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:29:47	FR0000125486	134.40	EUR	79	XPAR	ZQGBLC319OS1002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:30:28	FR0000125486	134.40	EUR	15	CEUX	ZQGBLC319TK002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:30:28	FR0000125486	134.40	EUR	29	XPAR	ZQGBLC319TB002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:30:46	FR0000125486	134.35	EUR	27	XPAR	ZQGBLC319UT002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:30:46	FR0000125486	134.35	EUR	26	XPAR	ZQGBLC319UTJ002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:30:46	FR0000125486	134.35	EUR	8	XPAR	ZQGBLC319UTK002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:31:36	FR0000125486	134.30	EUR	36	CEUX	ZQGBLC31A2F002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:31:36	FR0000125486	134.30	EUR	36	CEUX	ZQGBLC31A2G002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:31:36	FR0000125486	134.30	EUR	20	CEUX	ZQGBLC31A2H002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:31:36	FR0000125486	134.30	EUR	15	TQEX	ZQGBLC31A2ID002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:31:36	FR0000125486	134.30	EUR	14	TQEX	ZQGBLC31A2JD002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:31:36	FR0000125486	134.30	EUR	68	XPAR	ZQGBLC31A2LD002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:31:36	FR0000125486	134.30	EUR	66	XPAR	ZQGBLC31A2MD002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:31:36	FR0000125486	134.30	EUR	29	XPAR	ZQGBLC31A2ND002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:32:43	FR0000125486	134.25	EUR	3	CEUX	ZQGBLC31A7C002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:32:43	FR0000125486	134.25	EUR	7	CEUX	ZQGBLC31A7CL002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:32:43	FR0000125486	134.25	EUR	23	CEUX	ZQGBLC31A7CM002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:32:43	FR0000125486	134.25	EUR	29	XPAR	ZQGBLC31A7C002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:32:43	FR0000125486	134.25	EUR	29	XPAR	ZQGBLC31A7CP002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:32:43	FR0000125486	134.25	EUR	30	XPAR	ZQGBLC31A7C002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:32:43	FR0000125486	134.25	EUR	30	XPAR	ZQGBLC31A7C002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:33:02	FR0000125486	134.20	EUR	46	CEUX	ZQGBLC31A7C002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:33:02	FR0000125486	134.20	EUR	23	CEUX	ZQGBLC31A97D002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:33:02	FR0000125486	134.20	EUR	29	CEUX	ZQGBLC31A97E002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:33:02	FR0000125486	134.20	EUR	30	CEUX	ZQGBLC31A97F002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:33:02	FR0000125486	134.20	EUR	17	TQEX	ZQGBLC31A97G002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:33:02	FR0000125486	134.20	EUR	11	TQEX	ZQGBLC31A97H002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:33:02	FR0000125486	134.20	EUR	12	TQEX	ZQGBLC31A97I002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:33:02	FR0000125486	134.20	EUR	85	XPAR	ZQGBLC31A97J002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:33:02	FR0000125486	134.20	EUR	30	XPAR	ZQGBLC31A97K002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:33:02	FR0000125486	134.20	EUR	53	XPAR	ZQGBLC31A97L002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:33:02	FR0000125486	134.20	EUR	56	XPAR	ZQGBLC31A97M002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:33:03	FR0000125486	134.20	EUR	210	XPAR	ZQGBLC31A98F002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:33:03	FR0000125486	134.20	EUR	78	XPAR	ZQGBLC31A98G002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:33:03	FR0000125486	134.20	EUR	122	XPAR	ZQGBLC31A98H002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:33:03	FR0000125486	134.20	EUR	1	XPAR	ZQGBLC31A98I002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:33:29	FR0000125486	134.20	EUR	46	CEUX	ZQGBLC31A87B002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:33:29	FR0000125486	134.20	EUR	17	TQEX	ZQGBLC31A87C002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:33:29	FR0000125486	134.20	EUR	85	XPAR	ZQGBLC31A87F002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:33:29	FR0000125486	134.20	EUR	34	AEQU	ZQGBLC31A87D002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:33:29	FR0000125486	134.20	EUR	84	AEQU	ZQGBLC31A87B002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:33:29	FR0000125486	134.20	EUR	257	XPAR	ZQGBLC31A88G002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:33:29	FR0000125486	134.20	EUR	75	XPAR	ZQGBLC31A88T002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:34:22	FR0000125486	134.20	EUR	28	TQEX	ZQGBLC31A8F002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:34:22	FR0000125486	134.20	EUR	18	TQEX	ZQGBLC31A8F86002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:34:22	FR0000125486	134.20	EUR	62	AEQU	ZQGBLC31A8F8D002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:34:22	FR0000125486	134.20	EUR	33	AEQU	ZQGBLC31A8F9D002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:34:22	FR0000125486	134.20	EUR	65	CEUX	ZQGBLC31A87C002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:34:22	FR0000125486	134.15	EUR	2	CEUX	ZQGBLC31A87B002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:34:22	FR0000125486	134.20	EUR	29	XPAR	ZQGBLC31A97D002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:35:53	FR0000125486	134.20	EUR	8	CEUX	ZQGBLC31A1NA002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:35:53	FR0000125486	134.20	EUR	39	CEUX	ZQGBLC31A1NB002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:35:53	FR0000125486	134.20	EUR	30	CEUX	ZQGBLC31A1NC002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:35:53	FR0000125486	134.20	EUR	2	CEUX	ZQGBLC31A1ND002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:35:53	FR0000125486	134.20	EUR	19	TQEX	ZQGBLC31A1NE002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:35:53	FR0000125486	134.20	EUR	13	TQEX	ZQGBLC31A1NF002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:35:53	FR0000125486	134.20	EUR	87	XPAR	ZQGBLC31A1NO002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:35:53	FR0000125486	134.20	EUR	60	XPAR	ZQGBLC31A1NP002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:36:11	FR0000125486	134.20	EUR	28	TQEX	ZQGBLC31A3N002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:36:11	FR0000125486	134.20	EUR	35	AEQU	ZQGBLC31A3NP002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:36:11	FR0000125486	134.20	EUR	39	AEQU	ZQGBLC31A3Q002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:36:11	FR0000125486	134.20	EUR	17	AEQU	ZQGBLC31A3R002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:36:11	FR0000125486	134.20	EUR	67	CEUX	ZQGBLC31A3T002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	15/04/2026 16:37:25	FR0000125486	134.20	EUR	13	TQEX	ZQGBLC31A3RC002DA7	Couverture de plan
VINCI	213800WQ334R8UJUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83								

VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:42:38	FR0000125486	134.20	EUR	28	XPAR	ZQGBLC31BMOP020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:44:12	FR0000125486	134.35	EUR	29	CEUX	ZQGBLC31BTSM020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:44:12	FR0000125486	134.35	EUR	7	CEUX	ZQGBLC31BTSN020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:44:12	FR0000125486	134.35	EUR	30	CEUX	ZQGBLC31BTSO020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:44:12	FR0000125486	134.35	EUR	51	XPAR	ZQGBLC31BSPD020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:44:12	FR0000125486	134.35	EUR	10	XPAR	ZQGBLC31BTSQ020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:44:12	FR0000125486	134.35	EUR	68	XPAR	ZQGBLC31BTSR020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:44:12	FR0000125486	134.35	EUR	15	XPAR	ZQGBLC31BTSV020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:44:32	FR0000125486	134.35	EUR	33	AQEU	ZQGBLC31BUVD020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:44:32	FR0000125486	134.35	EUR	101	CEUX	ZQGBLC31BV00020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:44:32	FR0000125486	134.35	EUR	10	CEUX	ZQGBLC31BV01020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:44:32	FR0000125486	134.35	EUR	54	XPAR	ZQGBLC31BV02020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:45:21	FR0000125486	134.30	EUR	19	CEUX	ZQGBLC31C3H020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:45:21	FR0000125486	134.30	EUR	29	XPAR	ZQGBLC31C3SP020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:46:17	FR0000125486	134.35	EUR	40	CEUX	ZQGBLC31C7T9D020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:46:17	FR0000125486	134.35	EUR	44	CEUX	ZQGBLC31C7TAD020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:46:17	FR0000125486	134.35	EUR	18	TQEX	ZQGBLC31C7CD020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:46:17	FR0000125486	134.35	EUR	74	XPAR	ZQGBLC31C7FD020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:46:17	FR0000125486	134.35	EUR	82	XPAR	ZQGBLC31C7GD020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:46:17	FR0000125486	134.35	EUR	15	XPAR	ZQGBLC31C7H020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:47:09	FR0000125486	134.35	EUR	5	CEUX	ZQGBLC31CBDD020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:47:09	FR0000125486	134.35	EUR	58	CEUX	ZQGBLC31CBED020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:47:09	FR0000125486	134.35	EUR	22	TQEX	ZQGBLC31CBFD020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:47:09	FR0000125486	134.35	EUR	6	XPAR	ZQGBLC31CBGD020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:47:09	FR0000125486	134.35	EUR	23	XPAR	ZQGBLC31CBHD020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:47:09	FR0000125486	134.35	EUR	24	XPAR	ZQGBLC31CBID020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:47:09	FR0000125486	134.35	EUR	99	XPAR	ZQGBLC31CBJ020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:47:09	FR0000125486	134.35	EUR	9	XPAR	ZQGBLC31CBKD020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:47:11	FR0000125486	134.35	EUR	6	XPAR	ZQGBLC31CB87020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:48:01	FR0000125486	134.30	EUR	7	CEUX	ZQGBLC31CF77020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:48:01	FR0000125486	134.30	EUR	18	CEUX	ZQGBLC31CF78020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:48:01	FR0000125486	134.30	EUR	20	XPAR	ZQGBLC31CF79D020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:48:01	FR0000125486	134.30	EUR	29	XPAR	ZQGBLC31CF7AD020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:48:01	FR0000125486	134.30	EUR	29	XPAR	ZQGBLC31CF7BD020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:48:05	FR0000125486	134.25	EUR	23	CEUX	ZQGBLC31CF7J020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:48:05	FR0000125486	134.25	EUR	26	CEUX	ZQGBLC31CF7FD020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:48:05	FR0000125486	134.25	EUR	29	CEUX	ZQGBLC31CF7LD020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:48:05	FR0000125486	134.25	EUR	34	XPAR	ZQGBLC31CF7MD020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:48:19	FR0000125486	134.25	EUR	21	CEUX	ZQGBLC31CF8D020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:48:19	FR0000125486	134.25	EUR	29	XPAR	ZQGBLC31CG3D020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:48:41	FR0000125486	134.20	EUR	23	XPAR	ZQGBLC31CB8D020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:48:48	FR0000125486	134.15	EUR	28	XPAR	ZQGBLC31C7R020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:48:48	FR0000125486	134.15	EUR	29	XPAR	ZQGBLC31C7SD020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:48:48	FR0000125486	134.15	EUR	17	CEUX	ZQGBLC31C7TD020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:50:38	FR0000125486	134.15	EUR	64	AQEU	ZQGBLC31CRAD020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:50:38	FR0000125486	134.15	EUR	32	AQEU	ZQGBLC31CRB0D020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:50:38	FR0000125486	134.15	EUR	31	AQEU	ZQGBLC31CRCD020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:51:26	FR0000125486	134.15	EUR	32	AQEU	ZQGBLC31CVC9D020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:51:26	FR0000125486	134.15	EUR	41	AQEU	ZQGBLC31CVMD020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:51:26	FR0000125486	134.15	EUR	28	AQEU	ZQGBLC31CVND020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:51:26	FR0000125486	134.15	EUR	27	AQEU	ZQGBLC31CV9D020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:51:26	FR0000125486	134.15	EUR	60	AQEU	ZQGBLC31CV9PD020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:51:43	FR0000125486	134.10	EUR	29	CEUX	ZQGBLC31D0FQD020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:51:43	FR0000125486	134.10	EUR	37	XPAR	ZQGBLC31D0FRD020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:51:48	FR0000125486	134.05	EUR	13	TQEX	ZQGBLC31D0T7D020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:51:48	FR0000125486	134.05	EUR	31	CEUX	ZQGBLC31D0T8D020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:51:48	FR0000125486	134.05	EUR	20	XPAR	ZQGBLC31D0T9D020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:51:48	FR0000125486	134.05	EUR	58	XPAR	ZQGBLC31D0TAD020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:52:35	FR0000125486	134.10	EUR	48	XPAR	ZQGBLC31D0L3D020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:52:35	FR0000125486	134.10	EUR	134	XPAR	ZQGBLC31D0M3D020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:53:52	FR0000125486	134.15	EUR	64	CEUX	ZQGBLC31D0F7D020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:53:52	FR0000125486	134.15	EUR	25	TQEX	ZQGBLC31D0H7D020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:53:52	FR0000125486	134.15	EUR	28	XPAR	ZQGBLC31D0H7D020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:53:52	FR0000125486	134.15	EUR	119	XPAR	ZQGBLC31D0H7D020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:54:11	FR0000125486	134.10	EUR	22	CEUX	ZQGBLC31D0HC020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:54:11	FR0000125486	134.10	EUR	4	CEUX	ZQGBLC31D0HED020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:54:11	FR0000125486	134.10	EUR	1	XPAR	ZQGBLC31D0HED020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:54:11	FR0000125486	134.10	EUR	32	XPAR	ZQGBLC31D0HFD020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:55:06	FR0000125486	134.15	EUR	19	XPAR	ZQGBLC31D0JED020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:56:11	FR0000125486	134.15	EUR	23	TQEX	ZQGBLC31D0K1S0D020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:56:11	FR0000125486	134.15	EUR	13	TQEX	ZQGBLC31D0K16D020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:56:11	FR0000125486	134.15	EUR	25	TQEX	ZQGBLC31D0K17D020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:56:11	FR0000125486	134.15	EUR	26	CEUX	ZQGBLC31D0K19D020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:56:11	FR0000125486	134.15	EUR	3	CEUX	ZQGBLC31D0K1AD020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:56:11	FR0000125486	134.15	EUR	65	CEUX	ZQGBLC31D0K18D020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/2026 16:56:11	FR0000125486	134.15	EUR	92	XPAR	ZQGBLC31D0K1CD020A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSFUSBMPROBKS	P83	15/04/20							

VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:00:27	FR0000125486	134,00	EUR	11	XPAP	ZQGBR31EAEO02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:00:27	FR0000125486	134,00	EUR	14	XPAP	ZQGBR31EAEO02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:00:53	FR0000125486	133,90	EUR	3	CEUX	ZQGBR31EQU1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:00:53	FR0000125486	133,90	EUR	29	XPAP	ZQGBR31EQU0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:00:53	FR0000125486	133,85	EUR	29	XPAP	ZQGBR31EAD002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:00:53	FR0000125486	133,85	EUR	4	CEUX	ZQGBR31EAD1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:02:33	FR0000125486	133,85	EUR	27	TOEX	ZQGBR31EMHBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:02:33	FR0000125486	133,85	EUR	73	CEUX	ZQGBR31EMHCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:02:33	FR0000125486	133,85	EUR	1	XPAP	ZQGBR31EMHMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:02:33	FR0000125486	133,85	EUR	134	XPAP	ZQGBR31EMHMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:02:33	FR0000125486	133,85	EUR	1	AQEU	ZQGBR31EMHMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:03:20	FR0000125486	133,85	EUR	21	TOEX	ZQGBR31EQO2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:03:20	FR0000125486	133,85	EUR	5	CEUX	ZQGBR31EQO3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:03:20	FR0000125486	133,85	EUR	5	CEUX	ZQGBR31EQO4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:03:20	FR0000125486	133,85	EUR	73	XPAP	ZQGBR31EQO5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:03:20	FR0000125486	133,85	EUR	29	XPAP	ZQGBR31EQO6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:04:16	FR0000125486	133,85	EUR	67	TOEX	ZQGBR31EU1DD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:04:16	FR0000125486	133,85	EUR	8	CEUX	ZQGBR31EU1FD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:04:16	FR0000125486	133,85	EUR	73	CEUX	ZQGBR31EU1GD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:04:16	FR0000125486	133,85	EUR	23	CEUX	ZQGBR31EU1HD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:04:16	FR0000125486	133,85	EUR	34	CEUX	ZQGBR31EU1ID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:04:22	FR0000125486	133,85	EUR	35	TOEX	ZQGBR31EU6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:04:22	FR0000125486	133,85	EUR	36	CEUX	ZQGBR31EU8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:04:22	FR0000125486	133,85	EUR	13	CEUX	ZQGBR31EU9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:04:22	FR0000125486	133,85	EUR	73	CEUX	ZQGBR31EUAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:04:22	FR0000125486	133,85	EUR	31	CEUX	ZQGBR31EU1BD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:04:22	FR0000125486	133,85	EUR	24	CEUX	ZQGBR31EUCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:04:22	FR0000125486	133,85	EUR	23	XPAP	ZQGBR31EUCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:06:24	FR0000125486	133,85	EUR	25	TOEX	ZQGBR31F8MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:06:24	FR0000125486	133,85	EUR	26	TOEX	ZQGBR31F8MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:06:24	FR0000125486	133,85	EUR	65	CEUX	ZQGBR31F8PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:06:24	FR0000125486	133,85	EUR	68	CEUX	ZQGBR31F8PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:06:24	FR0000125486	133,85	EUR	120	XPAP	ZQGBR31F8GD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:06:24	FR0000125486	133,85	EUR	127	XPAP	ZQGBR31F8HD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:06:36	FR0000125486	133,80	EUR	19	XPAP	ZQGBR31F9CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:06:36	FR0000125486	133,80	EUR	7	XPAP	ZQGBR31F9CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:06:36	FR0000125486	133,80	EUR	3	XPAP	ZQGBR31F9CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:09:52	FR0000125486	133,90	EUR	25	TOEX	ZQGBR31FQGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:09:52	FR0000125486	133,90	EUR	29	TOEX	ZQGBR31FQGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:09:52	FR0000125486	133,90	EUR	29	TOEX	ZQGBR31FQGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:09:52	FR0000125486	133,90	EUR	64	CEUX	ZQGBR31FQGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:09:52	FR0000125486	133,90	EUR	81	CEUX	ZQGBR31FQGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:09:52	FR0000125486	133,90	EUR	106	CEUX	ZQGBR31FQGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:09:52	FR0000125486	133,90	EUR	120	XPAP	ZQGBR31FQGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:09:52	FR0000125486	133,90	EUR	150	XPAP	ZQGBR31FQGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:09:52	FR0000125486	133,90	EUR	195	XPAP	ZQGBR31FQGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:09:54	FR0000125486	133,90	EUR	2	AQEU	ZQGBR31FQMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:09:54	FR0000125486	133,90	EUR	11	AQEU	ZQGBR31FQMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:10:46	FR0000125486	133,95	EUR	34	XPAP	ZQGBR31G0SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:10:46	FR0000125486	133,95	EUR	29	XPAP	ZQGBR31G0SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:10:46	FR0000125486	133,95	EUR	10	XPAP	ZQGBR31G0SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:10:46	FR0000125486	133,95	EUR	18	XPAP	ZQGBR31G0SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:10:46	FR0000125486	133,95	EUR	45	XPAP	ZQGBR31G0SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:10:46	FR0000125486	133,95	EUR	26	CEUX	ZQGBR31G0GBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:10:46	FR0000125486	133,95	EUR	29	CEUX	ZQGBR31G0GBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:10:46	FR0000125486	133,95	EUR	34	CEUX	ZQGBR31G0GBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:11:20	FR0000125486	133,95	EUR	39	CEUX	ZQGBR31G3AID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:11:20	FR0000125486	133,95	EUR	1	TOEX	ZQGBR31G3ALD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:11:20	FR0000125486	133,95	EUR	11	CEUX	ZQGBR31G3AID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:11:20	FR0000125486	133,95	EUR	40	XPAP	ZQGBR31G3BD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:12:01	FR0000125486	134,00	EUR	10	TOEX	ZQGBR31G7LOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:12:01	FR0000125486	134,00	EUR	29	CEUX	ZQGBR31G7LOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:12:01	FR0000125486	134,00	EUR	52	XPAP	ZQGBR31G7MBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:12:01	FR0000125486	134,00	EUR	58	AQEU	ZQGBR31G7UD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:12:01	FR0000125486	134,00	EUR	47	AQEU	ZQGBR31G7UD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:12:01	FR0000125486	134,00	EUR	37	AQEU	ZQGBR31G7UD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:12:24	FR0000125486	134,05	EUR	29	CEUX	ZQGBR31GFLU02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:12:24	FR0000125486	134,05	EUR	2	CEUX	ZQGBR31GFLU02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:12:24	FR0000125486	134,05	EUR	43	XPAP	ZQGBR31GFLU02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:12:24	FR0000125486	134,05	EUR	29	XPAP	ZQGBR31GFLU02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:14:00	FR0000125486	134,00	EUR	25	CEUX	ZQGBR31G0PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:14:00	FR0000125486	134,00	EUR	6	CEUX	ZQGBR31G0PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:14:00	FR0000125486	134,00	EUR	32	XPAP	ZQGBR31G0PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:14:00	FR0000125486	134,00	EUR	29	XPAP	ZQGBR31G0PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:14:32	FR0000125486	134,00	EUR	34	TOEX	ZQGBR31G0PHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:14:32	FR0000125486	134,00	EUR	32	TOEX	ZQGBR31G0PHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:14:32	FR0000125486	134,00	EUR	37	AQEU	ZQGBR31G0PKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:14:32	FR0000125486	134,00	EUR	26	AQEU	ZQGBR31G0PLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P3	15/04/2026 17:14:32	FR0000125486	134,00	EUR	38	CEUX	ZQGBR31G0PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW								

VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	15/04/2026 17:20:10	FR0000125486	133.95	EUR	1	CEUX	ZQGBLC31H561D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	15/04/2026 17:20:10	FR0000125486	133.95	EUR	11	CEUX	ZQGBLC31H562D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	15/04/2026 17:20:10	FR0000125486	133.95	EUR	112	XPAR	ZQGBLC31H567D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	15/04/2026 17:20:10	FR0000125486	133.95	EUR	390	XPAR	ZQGBLC31H568D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	15/04/2026 17:20:10	FR0000125486	133.95	EUR	77	XPAR	ZQGBLC31H569D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:00:06	FR0000125486	134.00	EUR	25	XPAR	ZQGB00E0U253QD02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:00:06	FR0000125486	134.00	EUR	23	XPAR	ZQGB00E0U253RD02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:00:07	FR0000125486	133.90	EUR	26	XPAR	ZQGB00E0U2542D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:01:19	FR0000125486	134.25	EUR	31	XPAR	ZQGB00E0U3AC8D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:01:19	FR0000125486	134.25	EUR	23	CEUX	ZQGB00E0U3AC9D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:01:20	FR0000125486	134.20	EUR	24	CEUX	ZQGB00E0U3AEN0D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:01:20	FR0000125486	134.20	EUR	31	XPAR	ZQGB00E0U3AEO0D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:02:02	FR0000125486	134.05	EUR	29	XPAR	ZQGB00E0U3E4D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:02:02	FR0000125486	134.05	EUR	37	XPAR	ZQGB00E0U3E4K0D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:02:02	FR0000125486	134.05	EUR	23	CEUX	ZQGB00E0U3E4D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:02:02	FR0000125486	134.05	EUR	29	CEUX	ZQGB00E0U3E4MD02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:03:18	FR0000125486	134.15	EUR	26	CEUX	ZQGB00E0U3KDK0D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:03:18	FR0000125486	134.15	EUR	35	XPAR	ZQGB00E0U3KQD0D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:03:22	FR0000125486	134.10	EUR	28	CEUX	ZQGB00E0U3KRS0D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:03:22	FR0000125486	134.10	EUR	37	XPAR	ZQGB00E0U3K6D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:03:58	FR0000125486	134.15	EUR	12	AQEU	ZQGB00E0U3NM0D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:03:58	FR0000125486	134.15	EUR	9	AQEU	ZQGB00E0U3N0N0D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:03:58	FR0000125486	134.15	EUR	24	AQEU	ZQGB00E0U3E4K0D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:03:58	FR0000125486	134.10	EUR	18	TQEX	ZQGB00E0U3N0V0D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:03:58	FR0000125486	134.10	EUR	45	CEUX	ZQGB00E0U3NP0D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:03:58	FR0000125486	134.10	EUR	84	XPAR	ZQGB00E0U3NP3D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:04:51	FR0000125486	134.05	EUR	18	CEUX	ZQGB00E0U3J7D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:04:51	FR0000125486	134.05	EUR	29	XPAR	ZQGB00E0U3J7T0D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:05:09	FR0000125486	134.00	EUR	10	CEUX	ZQGB00E0U35UBD02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:05:09	FR0000125486	134.00	EUR	26	XPAR	ZQGB00E0U35UCD02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:05:09	FR0000125486	134.00	EUR	29	XPAR	ZQGB00E0U35UD0D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:05:09	FR0000125486	134.00	EUR	65	CEUX	ZQGB00E0U4AM0D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:08:07	FR0000125486	134.30	EUR	89	CEUX	ZQGB00E0U4AMC0D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:08:07	FR0000125486	134.30	EUR	5	AQEU	ZQGB00E0U4AMD0D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:08:07	FR0000125486	134.30	EUR	26	TQEX	ZQGB00E0U4AME0D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:08:07	FR0000125486	134.30	EUR	29	TQEX	ZQGB00E0U4AMF0D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:08:07	FR0000125486	134.30	EUR	121	XPAR	ZQGB00E0U4AMF0D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:08:07	FR0000125486	134.30	EUR	166	XPAR	ZQGB00E0U4AMK0D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:09:02	FR0000125486	134.30	EUR	23	CEUX	ZQGB00E0U4F6D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:09:02	FR0000125486	134.30	EUR	29	XPAR	ZQGB00E0U4F6D0D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:09:37	FR0000125486	134.30	EUR	23	CEUX	ZQGB00E0U4BLD0D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:09:37	FR0000125486	134.30	EUR	31	XPAR	ZQGB00E0U4BM0D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:10:53	FR0000125486	134.55	EUR	26	TQEX	ZQGB00E0U4O0D0D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:10:53	FR0000125486	134.55	EUR	68	CEUX	ZQGB00E0U4O1D0D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:10:53	FR0000125486	134.55	EUR	125	XPAR	ZQGB00E0U4O3D0D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:12:04	FR0000125486	134.55	EUR	23	TQEX	ZQGB00E0U4B3D0D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:12:04	FR0000125486	134.55	EUR	111	XPAR	ZQGB00E0U4B4D0D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:12:54	FR0000125486	134.55	EUR	2	TQEX	ZQGB00E0U4U0N0D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:12:54	FR0000125486	134.55	EUR	52	XPAR	ZQGB00E0U4U0QD02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:12:54	FR0000125486	134.55	EUR	41	XPAR	ZQGB00E0U4U0P0D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:12:54	FR0000125486	134.55	EUR	29	XPAR	ZQGB00E0U4U0QD02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:12:54	FR0000125486	134.55	EUR	8	XPAR	ZQGB00E0U4U0P0D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:13:05	FR0000125486	134.55	EUR	3	CEUX	ZQGB00E0U4VMP0D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:13:05	FR0000125486	134.55	EUR	29	XPAR	ZQGB00E0U4VQM0D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:13:34	FR0000125486	134.45	EUR	27	CEUX	ZQGB00E0U511M0D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:13:34	FR0000125486	134.45	EUR	26	CEUX	ZQGB00E0U511D0D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:13:34	FR0000125486	134.45	EUR	35	XPAR	ZQGB00E0U5110D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:13:34	FR0000125486	134.45	EUR	33	XPAR	ZQGB00E0U511P0D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:13:53	FR0000125486	134.40	EUR	22	CEUX	ZQGB00E0U51PQD02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:13:53	FR0000125486	134.40	EUR	29	XPAR	ZQGB00E0U52AD0D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:15:30	FR0000125486	134.50	EUR	12	CEUX	ZQGB00E0U5BD0D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:15:30	FR0000125486	134.50	EUR	25	CEUX	ZQGB00E0U5BD0D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:15:30	FR0000125486	134.50	EUR	27	CEUX	ZQGB00E0U5BD0D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:15:30	FR0000125486	134.50	EUR	75	XPAR	ZQGB00E0U5BD0D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:15:30	FR0000125486	134.50	EUR	56	XPAR	ZQGB00E0U5BD0D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:16:06	FR0000125486	134.35	EUR	23	XPAR	ZQGB00E0U5A0D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:16:22	FR0000125486	134.35	EUR	36	XPAR	ZQGB00E0U5B0D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:16:22	FR0000125486	134.35	EUR	27	CEUX	ZQGB00E0U5BUI0D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:16:46	FR0000125486	134.30	EUR	20	CEUX	ZQGB00E0U58CD0D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:16:46	FR0000125486	134.30	EUR	29	XPAR	ZQGB00E0U58BD0D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:17:45	FR0000125486	134.25	EUR	17	CEUX	ZQGB00E0U5H4QD02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:17:45	FR0000125486	134.25	EUR	19	CEUX	ZQGB00E0U5H4QD02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:18:03	FR0000125486	134.65	EUR	21	CEUX	ZQGB00E0U5H0HD02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:18:39	FR0000125486	134.75	EUR	67	CEUX	ZQGB00E0U5LHM0D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:18:39	FR0000125486	134.75	EUR	125	XPAR	ZQGB00E0U5LMM0D02DA7	Couverture de plan
VINCI	213800WQF334R8LUXG83	BNP PARIBAS SA	ROMUWSFSPUBMPROBKS5P83	16/04/2026 09:18:45	FR0000125486	134.75	EUR	26	XPAR	Z	

VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 09:50:23	FR0000125486	135,15	EUR	63	XPAR	ZQG800E9NM6D02DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 09:52:38	FR0000125486	135,25	EUR	23	TQEX	ZQG800EUADH020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 09:52:38	FR0000125486	135,25	EUR	59	CEUX	ZQG800EUADH020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 09:52:38	FR0000125486	135,25	EUR	109	XPAR	ZQG800EUADH020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 09:54:05	FR0000125486	135,25	EUR	22	TQEX	ZQG800EUASPS020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 09:54:05	FR0000125486	135,25	EUR	5	XPAR	ZQG800EUASPD020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 09:54:05	FR0000125486	135,25	EUR	100	XPAR	ZQG800EUASPH020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 09:54:05	FR0000125486	135,25	EUR	10	CEUX	ZQG800EUASPD020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 09:54:05	FR0000125486	135,25	EUR	3	CEUX	ZQG800EUASPD020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 09:54:05	FR0000125486	135,25	EUR	32	XPAR	ZQG800EUASPR020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 09:54:05	FR0000125486	135,25	EUR	83	XPAR	ZQG800EUASPD020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 09:54:40	FR0000125486	135,25	EUR	22	XPAR	ZQG800EUAT5020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 09:55:56	FR0000125486	135,40	EUR	11	AQEÜ	ZQG800EUACTH020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 09:55:56	FR0000125486	135,40	EUR	16	AQEÜ	ZQG800EUACTI020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 09:55:56	FR0000125486	135,35	EUR	29	CEUX	ZQG800EUACTD020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 09:55:56	FR0000125486	135,35	EUR	7	TQEX	ZQG800EUACTRD02DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 09:55:56	FR0000125486	135,35	EUR	48	XPAR	ZQG800EUACI1002DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 09:55:57	FR0000125486	135,50	EUR	63	XPAR	ZQG800EUADIM020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 09:55:57	FR0000125486	135,50	EUR	24	XPAR	ZQG800EUADI020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 09:56:59	FR0000125486	135,45	EUR	29	XPAR	ZQG800EUAGH020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 09:56:59	FR0000125486	135,45	EUR	8	CEUX	ZQG800EUAGDI020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 09:59:18	FR0000125486	135,60	EUR	67	CEUX	ZQG800EUAFS020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 09:59:18	FR0000125486	135,60	EUR	26	TQEX	ZQG800EUAFSBD020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 09:59:18	FR0000125486	135,60	EUR	125	XPAR	ZQG800EUAFSPD020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 09:59:59	FR0000125486	135,60	EUR	36	CEUX	ZQG800EUAS3D020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 09:59:59	FR0000125486	135,60	EUR	6	CEUX	ZQG800EUAS3D020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 09:59:59	FR0000125486	135,60	EUR	15	TQEX	ZQG800EUAS3D020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 09:59:59	FR0000125486	135,60	EUR	68	XPAR	ZQG800EUAS35D020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 09:59:59	FR0000125486	135,60	EUR	29	XPAR	ZQG800EUAS36D020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 10:00:23	FR0000125486	135,55	EUR	5	CEUX	ZQG800EUAV4E020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 10:00:23	FR0000125486	135,55	EUR	29	XPAR	ZQG800EUAVF5D020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 10:00:33	FR0000125486	135,50	EUR	18	XPAR	ZQG800EUUBH00D02DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 10:01:53	FR0000125486	135,50	EUR	16	CEUX	ZQG800EUUBSRM020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 10:01:53	FR0000125486	135,50	EUR	29	XPAR	ZQG800EUUBSRD02DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 10:01:53	FR0000125486	135,50	EUR	29	XPAR	ZQG800EUUBSRD02DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 10:01:54	FR0000125486	135,50	EUR	12	CEUX	ZQG800EUUBS3D020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 10:01:54	FR0000125486	135,50	EUR	29	CEUX	ZQG800EUUBS3D020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 10:01:54	FR0000125486	135,50	EUR	7	TQEX	ZQG800EUUBS5M020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 10:02:00	FR0000125486	135,50	EUR	29	XPAR	ZQG800EUUBE6I020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 10:02:00	FR0000125486	135,50	EUR	48	XPAR	ZQG800EUUBEK020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 10:02:23	FR0000125486	135,40	EUR	10	CEUX	ZQG800EUUB87D020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 10:02:25	FR0000125486	135,40	EUR	29	XPAR	ZQG800EUUB8UM020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 10:03:04	FR0000125486	135,35	EUR	24	XPAR	ZQG800EUUB8VTD02DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 10:03:04	FR0000125486	135,35	EUR	8	XPAR	ZQG800EUUB8VD020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 10:03:19	FR0000125486	135,30	EUR	11	CEUX	ZQG800EUUBCTAD02DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 10:03:41	FR0000125486	135,30	EUR	10	XPAR	ZQG800EUUBE1002DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 10:03:41	FR0000125486	135,30	EUR	29	XPAR	ZQG800EUUBE2V020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 10:04:16	FR0000125486	135,25	EUR	28	XPAR	ZQG800EUUBG5P020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 10:04:16	FR0000125486	135,25	EUR	29	XPAR	ZQG800EUUBG6P020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 10:04:16	FR0000125486	135,25	EUR	13	CEUX	ZQG800EUUBG7P020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 10:05:32	FR0000125486	135,15	EUR	29	XPAR	ZQG800EUUBN00D02DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 10:05:32	FR0000125486	135,15	EUR	29	XPAR	ZQG800EUUBN0P020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 10:05:32	FR0000125486	135,15	EUR	5	CEUX	ZQG800EUUBNQD020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 10:05:32	FR0000125486	135,15	EUR	15	CEUX	ZQG800EUUBNRD020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 10:06:19	FR0000125486	135,25	EUR	35	CEUX	ZQG800EUUBQD00020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 10:06:19	FR0000125486	135,25	EUR	9	XPAR	ZQG800EUUBQD1002DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 10:06:19	FR0000125486	135,25	EUR	17	XPAR	ZQG800EUUBQD2D020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 10:06:19	FR0000125486	135,25	EUR	39	XPAR	ZQG800EUUBQD3D020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 10:07:27	FR0000125486	135,25	EUR	14	XPAR	ZQG800EUUBJEND020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 10:07:27	FR0000125486	135,25	EUR	58	XPAR	ZQG800EUUBEQD02DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 10:07:27	FR0000125486	135,25	EUR	31	CEUX	ZQG800EUUBEQP020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 10:07:27	FR0000125486	135,25	EUR	12	TQEX	ZQG800EUUBJEQD02DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 10:07:50	FR0000125486	135,30	EUR	49	AQEÜ	ZQG800EUUBVRQD02DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 10:07:50	FR0000125486	135,30	EUR	80	CEUX	ZQG800EUUBVRS020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 10:07:58	FR0000125486	135,25	EUR	23	XPAR	ZQG800EUUBC8V020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 10:09:54	FR0000125486	135,60	EUR	12	CEUX	ZQG800EUC56AD02DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 10:09:54	FR0000125486	135,60	EUR	47	CEUX	ZQG800EUC56BD02DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 10:09:54	FR0000125486	135,60	EUR	22	TQEX	ZQG800EUC56C020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 10:09:54	FR0000125486	135,60	EUR	109	XPAR	ZQG800EUC56ED02DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 10:11:25	FR0000125486	135,70	EUR	28	CEUX	ZQG800EUC59GD02DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 10:11:26	FR0000125486	135,90	EUR	16	TQEX	ZQG800EUC5E7020DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 10:11:26	FR0000125486	135,90	EUR	29	XPAR	ZQG800EUC5EED02DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 10:11:26	FR0000125486	135,90	EUR	77	XPAR	ZQG800EUC5EED02DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 10:11:26	FR0000125486	135,90	EUR	6	CEUX	ZQG800EUC5EEED02DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 10:11:26	FR0000125486	135,90	EUR	41	CEUX	ZQG800EUC5EEFD02DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 10:11:28	FR0000125486	135,95	EUR	9	CEUX	ZQG800EUC5EFD02DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 10:11:32	FR0000125486	135,95	EUR	29	XPAR	ZQG800EUC5EQD02DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 10:14:08	FR0000125486	135,70	EUR	31	CEUX	ZQG800EUC5IND02DA7	Couverture de plan
VINCI	21800WQFQ334R8LUXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 10:14:17	FR0000125486	135,70					

VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:23:17	FR0000125486	135.55	EUR	32	CEUX	ZQGB00EUDCSHD02DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:23:17	FR0000125486	135.55	EUR	6	CEUX	ZQGB00EUDCSHD02DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:23:20	FR0000125486	135.55	EUR	13	TQEX	ZQGB00EUDCSHD02DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:23:50	FR0000125486	135.50	EUR	1	CEUX	ZQGB00EUDSB0202DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:23:50	FR0000125486	135.50	EUR	29	XPAR	ZQGB00EUDSB0202DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:25:06	FR0000125486	135.45	EUR	20	XPAR	ZQGB00EUE29102DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:25:50	FR0000125486	135.40	EUR	29	XPAR	ZQGB00EUEF6002DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:25:50	FR0000125486	135.40	EUR	5	CEUX	ZQGB00EUEF6502DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:25:56	FR0000125486	135.40	EUR	13	TQEX	ZQGB00EUEF8002DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:25:56	FR0000125486	135.40	EUR	30	CEUX	ZQGB00EUEFJM02DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:25:56	FR0000125486	135.40	EUR	56	XPAR	ZQGB00EUEFJM02DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:27:02	FR0000125486	135.45	EUR	25	CEUX	ZQGB00EUEAFB0202DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:27:02	FR0000125486	135.45	EUR	32	XPAR	ZQGB00EUEAFB0202DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:27:14	FR0000125486	135.35	EUR	14	CEUX	ZQGB00EUEAFB0202DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:27:14	FR0000125486	135.35	EUR	8	CEUX	ZQGB00EUEAFB0202DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:27:15	FR0000125486	135.35	EUR	11	XPAR	ZQGB00EUEAFV0202DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:27:24	FR0000125486	135.35	EUR	9	XPAR	ZQGB00EUEAGC02DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:27:24	FR0000125486	135.35	EUR	9	XPAR	ZQGB00EUEBGG02DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:27:24	FR0000125486	135.35	EUR	29	XPAR	ZQGB00EUEBGG02DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:30:12	FR0000125486	135.40	EUR	25	CEUX	ZQGB00EUEMME02DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:30:12	FR0000125486	135.40	EUR	37	CEUX	ZQGB00EUEFMF0202DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:30:12	FR0000125486	135.40	EUR	32	XPAR	ZQGB00EUEFMG02DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:30:12	FR0000125486	135.40	EUR	27	XPAR	ZQGB00EUEMHM02DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:30:12	FR0000125486	135.40	EUR	43	XPAR	ZQGB00EUEMM02DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:30:12	FR0000125486	135.40	EUR	15	TQEX	ZQGB00EUEMM02DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:31:46	FR0000125486	135.45	EUR	6	XPAR	ZQGB00EUEUB0202DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:31:46	FR0000125486	135.45	EUR	116	XPAR	ZQGB00EUEUJC02DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:31:58	FR0000125486	135.40	EUR	26	TQEX	ZQGB00EUEUJCS02DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:31:58	FR0000125486	135.40	EUR	66	CEUX	ZQGB00EUEUJQ02DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:32:30	FR0000125486	135.35	EUR	21	XPAR	ZQGB00EUEJF3602DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:32:35	FR0000125486	135.35	EUR	24	CEUX	ZQGB00EUEJF29T02DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:32:35	FR0000125486	135.35	EUR	32	XPAR	ZQGB00EUEJF4002DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:34:33	FR0000125486	135.30	EUR	1	CEUX	ZQGB00EUEJF9T02DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:34:33	FR0000125486	135.30	EUR	29	XPAR	ZQGB00EUEJF9B02DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:34:33	FR0000125486	135.30	EUR	9	XPAR	ZQGB00EUEJF9T02DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:35:50	FR0000125486	135.30	EUR	32	TQEX	ZQGB00EUEJF5H02DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:35:50	FR0000125486	135.30	EUR	14	TQEX	ZQGB00EUEJF5D02DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:35:50	FR0000125486	135.30	EUR	24	AQEU	ZQGB00EUEJF5K02DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:35:50	FR0000125486	135.30	EUR	126	AQEU	ZQGB00EUEJF5L02DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:35:50	FR0000125486	135.30	EUR	16	AQEU	ZQGB00EUEJF5M02DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:36:01	FR0000125486	135.25	EUR	17	CEUX	ZQGB00EUEJF5I02DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:37:21	FR0000125486	135.30	EUR	8	CEUX	ZQGB00EUEJF9702DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:37:21	FR0000125486	135.30	EUR	29	XPAR	ZQGB00EUEJF9B02DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:38:51	FR0000125486	135.35	EUR	48	CEUX	ZQGB00EUEJF9D02DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:38:51	FR0000125486	135.35	EUR	37	CEUX	ZQGB00EUEJF9P02DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:38:52	FR0000125486	135.35	EUR	18	TQEX	ZQGB00EUEJF5402DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:38:52	FR0000125486	135.35	EUR	15	TQEX	ZQGB00EUEJF5S02DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:38:52	FR0000125486	135.35	EUR	89	XPAR	ZQGB00EUEJF5S02DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:38:52	FR0000125486	135.35	EUR	68	XPAR	ZQGB00EUEJF5902DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:40:41	FR0000125486	135.35	EUR	13	XPAR	ZQGB00EUEJG302DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:40:56	FR0000125486	135.35	EUR	3	CEUX	ZQGB00EUEJG10N02DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:40:56	FR0000125486	135.35	EUR	29	XPAR	ZQGB00EUEJG10N02DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:41:29	FR0000125486	135.35	EUR	24	TQEX	ZQGB00EUEJG4D02DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:41:29	FR0000125486	135.35	EUR	61	CEUX	ZQGB00EUEJG4D02DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:41:29	FR0000125486	135.35	EUR	114	XPAR	ZQGB00EUEJG4D002DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:41:32	FR0000125486	135.30	EUR	12	XPAR	ZQGB00EUEJG4902DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:42:05	FR0000125486	135.35	EUR	16	XPAR	ZQGB00EUEJG4902DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:44:29	FR0000125486	135.35	EUR	23	AQEU	ZQGB00EUEJGH0N02DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:44:29	FR0000125486	135.35	EUR	49	AQEU	ZQGB00EUEJGH0C02DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:44:29	FR0000125486	135.35	EUR	15	CEUX	ZQGB00EUEJGH0Q02DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:44:29	FR0000125486	135.35	EUR	90	CEUX	ZQGB00EUEJGH0R02DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:44:29	FR0000125486	135.35	EUR	19	CEUX	ZQGB00EUEJGH0S02DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:46:51	FR0000125486	135.30	EUR	5	CEUX	ZQGB00EUEJGSPM02DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:46:51	FR0000125486	135.30	EUR	19	XPAR	ZQGB00EUEJGSPM02DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:46:51	FR0000125486	135.30	EUR	29	XPAR	ZQGB00EUEJGSPN02DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:48:33	FR0000125486	135.35	EUR	116	XPAR	ZQGB00EUEJH5N02DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:48:33	FR0000125486	135.35	EUR	90	XPAR	ZQGB00EUEJH5O02DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:48:59	FR0000125486	135.35	EUR	46	TQEX	ZQGB00EUEJH5T02DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:48:59	FR0000125486	135.35	EUR	19	TQEX	ZQGB00EUEJH5T02DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:49:00	FR0000125486	135.30	EUR	47	CEUX	ZQGB00EUEH8602DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:49:00	FR0000125486	135.30	EUR	87	XPAR	ZQGB00EUEH8702DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:49:19	FR0000125486	135.20	EUR	2	CEUX	ZQGB00EUEH8FF02DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:49:19	FR0000125486	135.20	EUR	29	XPAR	ZQGB00EUEH8FD02DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:52:56	FR0000125486	135.30	EUR	66	CEUX	ZQGB00EUEH0TE02DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:52:56	FR0000125486	135.30	EUR	122	XPAR	ZQGB00EUEH0TE02DA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS	P83	16/04/2026 10:53:03							

VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 11:07:35	FR0000125486	135,45	EUR	45	CEUX	ZQGB00EUCG8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 11:07:35	FR0000125486	135,45	EUR	52	XPAR	ZQGB00EUCGCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 11:07:35	FR0000125486	135,45	EUR	83	XPAR	ZQGB00EUKSD020DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 11:10:25	FR0000125486	135,50	EUR	34	AQEU	ZQGB00EUMLED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 11:10:25	FR0000125486	135,50	EUR	24	AQEU	ZQGB00EUMLF020DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 11:10:29	FR0000125486	135,45	EUR	38	CEUX	ZQGB00EUMSLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 11:10:29	FR0000125486	135,45	EUR	29	XPAR	ZQGB00EUMSNS02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 11:11:07	FR0000125486	135,45	EUR	12	XPAR	ZQGB00EUCUQS02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 11:11:07	FR0000125486	135,45	EUR	19	XPAR	ZQGB00EUCJ6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 11:11:07	FR0000125486	135,45	EUR	11	XPAR	ZQGB00EUCJ7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 11:11:11	FR0000125486	135,45	EUR	16	TQEX	ZQGB00EUKV59D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 11:13:58	FR0000125486	135,50	EUR	14	AQEU	ZQGB00EUKGAK02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 11:13:58	FR0000125486	135,50	EUR	96	AQEU	ZQGB00EUK6ALD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 11:14:25	FR0000125486	135,50	EUR	54	XPAR	ZQGB00EUK75CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 11:14:25	FR0000125486	135,50	EUR	65	XPAR	ZQGB00EUK75D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 11:14:25	FR0000125486	135,50	EUR	40	XPAR	ZQGB00EUKV5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 11:14:25	FR0000125486	135,50	EUR	11	TQEX	ZQGB00EUK75FD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 11:14:25	FR0000125486	135,50	EUR	22	TQEX	ZQGB00EUK75G02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 11:14:25	FR0000125486	135,50	EUR	29	CEUX	ZQGB00EUKVSHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 11:14:25	FR0000125486	135,50	EUR	57	CEUX	ZQGB00EUKV7SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 11:15:41	FR0000125486	135,50	EUR	22	XPAR	ZQGB00EUKQD020DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 11:15:41	FR0000125486	135,50	EUR	16	XPAR	ZQGB00EUKUD020DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 11:18:02	FR0000125486	135,55	EUR	24	AQEU	ZQGB00EUKMILD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 11:18:02	FR0000125486	135,55	EUR	34	AQEU	ZQGB00EUKMIMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 11:18:02	FR0000125486	135,55	EUR	120	CEUX	ZQGB00EUKUQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 11:18:02	FR0000125486	135,55	EUR	11	CEUX	ZQGB00EUKMIPD02DA7	Couverture de plan</

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VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 12:59:45	FR0000125486	135,70	EUR	108	XPAR	ZQ8B00EEV1G7D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 12:59:47	FR0000125486	135,70	EUR	25	CEUX	ZQ8B00EEV1G7D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 12:59:47	FR0000125486	135,70	EUR	9	CEUX	ZQ8B00EEV1G7D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 12:59:47	FR0000125486	135,70	EUR	34	CEUX	ZQ8B00EEV1G7D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 12:59:47	FR0000125486	135,70	EUR	23	CEUX	ZQ8B00EEV1G7D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 12:59:47	FR0000125486	135,70	EUR	33	XPAR	ZQ8B00EEV1G7D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 12:59:47	FR0000125486	135,70	EUR	122	XPAR	ZQ8B00EEV1G7D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:01:55	FR0000125486	135,75	EUR	26	XPAR	ZQ8B00EEV1R8D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:02:10	FR0000125486	135,70	EUR	22	XPAR	ZQ8B00EEV1L0D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:02:12	FR0000125486	135,70	EUR	29	CEUX	ZQ8B00EEV1V4D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:02:12	FR0000125486	135,70	EUR	10	TQEX	ZQ8B00EEV1V6D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:02:12	FR0000125486	135,70	EUR	51	XPAR	ZQ8B00EEV1V9D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:05:38	FR0000125486	135,65	EUR	29	XPAR	ZQ8B00EEV2B8D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:05:38	FR0000125486	135,65	EUR	1	XPAR	ZQ8B00EEV2B8E0D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:05:38	FR0000125486	135,65	EUR	23	XPAR	ZQ8B00EEV2B8F0D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:05:38	FR0000125486	135,65	EUR	8	CEUX	ZQ8B00EEV2B8H0D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:06:20	FR0000125486	135,65	EUR	24	AQEU	ZQ8B00EEV2D1D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:06:20	FR0000125486	135,70	EUR	25	AQEU	ZQ8B00EEV2D2D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:06:20	FR0000125486	135,70	EUR	75	AQEU	ZQ8B00EEV2D3D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:06:20	FR0000125486	135,70	EUR	22	AQEU	ZQ8B00EEV2D4D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:06:20	FR0000125486	135,65	EUR	38	XPAR	ZQ8B00EEV2D5D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:07:03	FR0000125486	135,65	EUR	13	XPAR	ZQ8B00EEV2G960D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:07:03	FR0000125486	135,65	EUR	8	XPAR	ZQ8B00EEV2G970D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:08:09	FR0000125486	135,60	EUR	29	CEUX	ZQ8B00EEV2L0R0D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:08:09	FR0000125486	135,60	EUR	3	TQEX	ZQ8B00EEV2L0R0D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:08:09	FR0000125486	135,60	EUR	41	XPAR	ZQ8B00EEV2L0E0D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:08:09	FR0000125486	135,60	EUR	24	XPAR	ZQ8B00EEV2L0F0D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:08:46	FR0000125486	135,55	EUR	21	CEUX	ZQ8B00EEV2L0D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:08:46	FR0000125486	135,55	EUR	2	CEUX	ZQ8B00EEV2L0C0D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:08:46	FR0000125486	135,55	EUR	31	XPAR	ZQ8B00EEV2L0I0D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:08:46	FR0000125486	135,55	EUR	25	XPAR	ZQ8B00EEV2L0K0D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:09:13	FR0000125486	135,50	EUR	18	XPAR	ZQ8B00EEV2P0D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:10:13	FR0000125486	135,55	EUR	6	TQEX	ZQ8B00EEV3P90D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:13:51	FR0000125486	135,55	EUR	23	TQEX	ZQ8B00EEV3C4D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:13:51	FR0000125486	135,55	EUR	29	CEUX	ZQ8B00EEV3C8D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:13:51	FR0000125486	135,55	EUR	61	CEUX	ZQ8B00EEV3C3D0D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:13:51	FR0000125486	135,55	EUR	46	XPAR	ZQ8B00EEV3D3C0D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:13:51	FR0000125486	135,55	EUR	113	XPAR	ZQ8B00EEV3C3D0D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:17:22	FR0000125486	135,60	EUR	29	CEUX	ZQ8B00EEV3G6E0D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:17:22	FR0000125486	135,60	EUR	3	XPAR	ZQ8B00EEV3G6U0D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:17:25	FR0000125486	135,60	EUR	50	XPAR	ZQ8B00EEV3Q4J0D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:17:25	FR0000125486	135,60	EUR	67	XPAR	ZQ8B00EEV3Q4L0D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:19:33	FR0000125486	135,65	EUR	109	XPAR	ZQ8B00EEV4H3F0D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:19:33	FR0000125486	135,65	EUR	81	XPAR	ZQ8B00EEV4H3G0D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:19:44	FR0000125486	135,60	EUR	8	XPAR	ZQ8B00EEV449M0D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:19:44	FR0000125486	135,60	EUR	8	XPAR	ZQ8B00EEV449N0D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:22:31	FR0000125486	135,55	EUR	17	XPAR	ZQ8B00EEV4G1M0D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:23:22	FR0000125486	135,55	EUR	29	CEUX	ZQ8B00EEV4H1B0D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:23:22	FR0000125486	135,55	EUR	8	TQEX	ZQ8B00EEV4H1D0D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:23:22	FR0000125486	135,55	EUR	48	XPAR	ZQ8B00EEV4H1E0D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:28:08	FR0000125486	135,60	EUR	23	TQEX	ZQ8B00EEV5S5D0D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:28:08	FR0000125486	135,60	EUR	20	TQEX	ZQ8B00EEV5S5I0D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:28:13	FR0000125486	135,65	EUR	12	XPAR	ZQ8B00EEV5H1D0D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:28:13	FR0000125486	135,65	EUR	50	XPAR	ZQ8B00EEV5H1K0D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:28:13	FR0000125486	135,65	EUR	51	XPAR	ZQ8B00EEV5H1L0D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:28:30	FR0000125486	135,60	EUR	11	CEUX	ZQ8B00EEV5672D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:28:30	FR0000125486	135,60	EUR	6	CEUX	ZQ8B00EEV5673D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:29:08	FR0000125486	135,65	EUR	707	XPAR	ZQ8B00EEV5H1T0D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:29:08	FR0000125486	135,65	EUR	109	XPAR	ZQ8B00EEV5H1K0D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:30:37	FR0000125486	135,65	EUR	22	XPAR	ZQ8B00EEV5FQD0D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:30:37	FR0000125486	135,65	EUR	58	XPAR	ZQ8B00EEV5FPR0D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:30:39	FR0000125486	135,65	EUR	5	XPAR	ZQ8B00EEV5G0D0D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:32:46	FR0000125486	135,65	EUR	25	AQEU	ZQ8B00EEV5O2U0D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:32:46	FR0000125486	135,65	EUR	95	XPAR	ZQ8B00EEV5O30D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:32:46	FR0000125486	135,65	EUR	86	XPAR	ZQ8B00EEV5O3I0D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:33:33	FR0000125486	135,65	EUR	16	XPAR	ZQ8B00EEV5O4D0D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:33:55	FR0000125486	135,65	EUR	1	XPAR	ZQ8B00EEV5S1D0D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:34:02	FR0000125486	135,60	EUR	11	XPAR	ZQ8B00EEV5S9C0D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:34:02	FR0000125486	135,60	EUR	26	XPAR	ZQ8B00EEV5S4C0D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:37:16	FR0000125486	135,60	EUR	17	XPAR	ZQ8B00EEV691L0D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:40:05	FR0000125486	135,65	EUR	105	XPAR	ZQ8B00EEV6K7G0D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:40:05	FR0000125486	135,65	EUR	10	XPAR	ZQ8B00EEV6K6G0D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:40:19	FR0000125486	135,65	EUR	108	XPAR	ZQ8B00EEV6LQR0D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:40:19	FR0000125486	135,65	EUR	49	XPAR	ZQ8B00EEV6LQ5D0D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:40:19	FR0000125486	135,65	EUR	31	XPAR	ZQ8B00EEV6LQ7D0202A7	Couverture de plan
VINCI	218800WFQ334R8LUXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	16/04/2026 13:40:39	FR0000125486	135,60	EUR	5	CEUX	ZQ8B00EEV6M81D0D0202A7	Couverture de plan
VINCI	218800WFQ334R										

VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:05:18	FR0000125486	135,75	EUR	52	TQEX	ZQGB00EVA08FD020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:05:18	FR0000125486	135,75	EUR	28	AQEU	ZQGB00EVA08HD020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:05:18	FR0000125486	135,75	EUR	120	CEUX	ZQGB00EVA08IB020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:05:18	FR0000125486	135,75	EUR	3	CEUX	ZQGB00EVA08KO020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:06:03	FR0000125486	135,75	EUR	10	CEUX	ZQGB00EVA2J0D020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:06:03	FR0000125486	135,75	EUR	29	XPAR	ZQGB00EVA2J0D020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:06:03	FR0000125486	135,75	EUR	21	XPAR	ZQGB00EVA2J0D020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:07:39	FR0000125486	135,70	EUR	24	XPAR	ZQGB00EVA5D0D020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:07:39	FR0000125486	135,65	EUR	8	XPAR	ZQGB00EVA5E70D02A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:07:41	FR0000125486	135,65	EUR	14	CEUX	ZQGB00EVA5E70D02A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:07:41	FR0000125486	135,65	EUR	29	XPAR	ZQGB00EVA5E70D02A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:07:41	FR0000125486	135,65	EUR	29	XPAR	ZQGB00EVA5D0D020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:11:35	FR0000125486	135,65	EUR	9	XPAR	ZQGB00EVA5D0D020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:11:35	FR0000125486	135,65	EUR	24	XPAR	ZQGB00EVA5D0D020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:11:35	FR0000125486	135,65	EUR	1	XPAR	ZQGB00EVA5D0D020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:12:25	FR0000125486	135,70	EUR	6	TQEX	ZQGB00EVB2L1D0D2A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:12:25	FR0000125486	135,70	EUR	13	TQEX	ZQGB00EVB2L1D0D2A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:12:25	FR0000125486	135,70	EUR	104	XPAR	ZQGB00EVB2L1D0D2A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:12:25	FR0000125486	135,70	EUR	67	XPAR	ZQGB00EVB2L5D0D2A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:15:21	FR0000125486	135,70	EUR	28	XPAR	ZQGB00EVB3D0D20A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:17:26	FR0000125486	135,70	EUR	120	CEUX	ZQGB00EVB3D0D20A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:17:26	FR0000125486	135,70	EUR	47	CEUX	ZQGB00EVB3C0D020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:17:26	FR0000125486	135,70	EUR	18	CEUX	ZQGB00EVB3C0D020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:17:26	FR0000125486	135,70	EUR	8	XPAR	ZQGB00EVB3C0D020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:17:30	FR0000125486	135,70	EUR	61	CEUX	ZQGB00EVB3C0D020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:17:30	FR0000125486	135,70	EUR	25	CEUX	ZQGB00EVB3M0D020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:17:30	FR0000125486	135,70	EUR	19	CEUX	ZQGB00EVB3M0D020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:17:30	FR0000125486	135,70	EUR	93	XPAR	ZQGB00EVB3M0D020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:18:48	FR0000125486	135,70	EUR	8	CEUX	ZQGB00EVB70D020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:18:48	FR0000125486	135,70	EUR	15	CEUX	ZQGB00EVB70D020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:18:48	FR0000125486	135,70	EUR	8	XPAR	ZQGB00EVB7A0D020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:18:48	FR0000125486	135,70	EUR	271	XPAR	ZQGB00EVB7A0D020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:20:06	FR0000125486	135,80	EUR	33	XPAR	ZQGB00EVC3B0D02A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:20:06	FR0000125486	135,80	EUR	167	XPAR	ZQGB00EVC3B0D02A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:22:42	FR0000125486	135,85	EUR	6	AQEU	ZQGB00EVB82D020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:23:40	FR0000125486	135,80	EUR	90	CEUX	ZQGB00EVB82D020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:23:40	FR0000125486	135,80	EUR	29	TQEX	ZQGB00EVB83D020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:23:40	FR0000125486	135,80	EUR	9	CEUX	ZQGB00EVB83D020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:23:46	FR0000125486	135,85	EUR	107	XPAR	ZQGB00EVB83D020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:23:46	FR0000125486	135,85	EUR	5	XPAR	ZQGB00EVB8H0D020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:23:46	FR0000125486	135,85	EUR	53	XPAR	ZQGB00EVB8H0D020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:23:46	FR0000125486	135,85	EUR	63	XPAR	ZQGB00EVB8K0D020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:23:46	FR0000125486	135,85	EUR	54	XPAR	ZQGB00EVB8K0D020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:24:21	FR0000125486	135,80	EUR	11	XPAR	ZQGB00EVC6F0D02A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:25:34	FR0000125486	135,90	EUR	108	XPAR	ZQGB00EVC6F0D02A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:25:34	FR0000125486	135,90	EUR	77	XPAR	ZQGB00EVC6A0D020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:25:34	FR0000125486	135,90	EUR	31	XPAR	ZQGB00EVC6A0D020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:25:34	FR0000125486	135,90	EUR	74	XPAR	ZQGB00EVC6C0D020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:25:34	FR0000125486	135,90	EUR	1	XPAR	ZQGB00EVC6C0D020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:27:06	FR0000125486	135,85	EUR	8	XPAR	ZQGB00EVCV2D020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:28:50	FR0000125486	135,90	EUR	9	TQEX	ZQGB00EVB8K0D020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:28:50	FR0000125486	135,90	EUR	15	AQEU	ZQGB00EVB8S0D02A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:28:50	FR0000125486	135,90	EUR	29	TQEX	ZQGB00EVB8U0D020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:28:53	FR0000125486	135,90	EUR	29	TQEX	ZQGB00EVB8U0D020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:29:52	FR0000125486	135,90	EUR	85	TQEX	ZQGB00EVD8F0D020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:29:52	FR0000125486	135,90	EUR	46	XPAR	ZQGB00EVD8F0D020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:29:52	FR0000125486	135,90	EUR	72	XPAR	ZQGB00EVD8F0D020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:29:52	FR0000125486	135,90	EUR	25	XPAR	ZQGB00EVD8R0D020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:29:53	FR0000125486	135,90	EUR	39	XPAR	ZQGB00EVD8F0D020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:29:53	FR0000125486	135,90	EUR	29	TQEX	ZQGB00EVD8T0D020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:29:53	FR0000125486	135,90	EUR	193	XPAR	ZQGB00EVD8T0D020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:30:54	FR0000125486	135,90	EUR	52	TQEX	ZQGB00EVDN0V0D02A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:30:54	FR0000125486	135,90	EUR	10	CEUX	ZQGB00EVDN0V0D02A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:30:54	FR0000125486	135,90	EUR	213	CEUX	ZQGB00EVDN0V4D020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:31:29	FR0000125486	135,85	EUR	21	CEUX	ZQGB00EVDN0V4D020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:31:29	FR0000125486	135,85	EUR	29	XPAR	ZQGB00EVDQ0C0D020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:32:27	FR0000125486	135,85	EUR	27	AQEU	ZQGB00EVDQ0C0D020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:32:27	FR0000125486	135,85	EUR	40	XPAR	ZQGB00EVDV0C0D02A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:32:50	FR0000125486	135,85	EUR	29	TQEX	ZQGB00EVE117D020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:32:50	FR0000125486	135,85	EUR	93	CEUX	ZQGB00EVE118D020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:32:50	FR0000125486	135,85	EUR	6	AQEU	ZQGB00EVE119D020A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:33:50	FR0000125486	135,85	EUR	172	XPAR	ZQGB00EVE11A0D02A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:33:50	FR0000125486	135,85	EUR	100	XPAR	ZQGB00EVE1E10D02A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:33:50	FR0000125486	135,85	EUR	55	CEUX	ZQGB00EVE1E10D02A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:33:50	FR0000125486	135,85	EUR	28	XPAR	ZQGB00EVE1E30D02A7	Couverture de plan
VINCI	213800WQFQ334R8LUXG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKS5P83	16/04/2026 14:33:52	FR0000125486	135,80	EUR	99	CEUX	ZQGB00E	

VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:44:50	FR0000125486	135,85	EUR	21	XPAR	ZQGB00EVFILD02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:46:24	FR0000125486	135,80	EUR	27	AQEU	ZQGB00EVR79D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:46:24	FR0000125486	135,80	EUR	39	ACEU	ZQGB00EVR7AD02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:46:24	FR0000125486	135,80	EUR	16	AQEU	ZQGB00EVR78D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:46:24	FR0000125486	135,80	EUR	14	AQEU	ZQGB00EVR77C02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:46:24	FR0000125486	135,80	EUR	120	CEUX	ZQGB00EVR77ED02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:46:24	FR0000125486	135,80	EUR	19	CEUX	ZQGB00EVR77FD02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:46:24	FR0000125486	135,80	EUR	4	CEUX	ZQGB00EVR77GD02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:46:24	FR0000125486	135,80	EUR	18	CEUX	ZQGB00EVR7HD02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:46:24	FR0000125486	135,80	EUR	29	XPAR	ZQGB00EVR77J0D2DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:48:21	FR0000125486	135,85	EUR	107	XPAR	ZQGB00EVR730D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:48:21	FR0000125486	135,85	EUR	70	XPAR	ZQGB00EVR734D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:50:07	FR0000125486	135,85	EUR	49	XPAR	ZQGB00EVR78U0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:50:07	FR0000125486	135,85	EUR	16	XPAR	ZQGB00EVR78V0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:52:04	FR0000125486	135,95	EUR	94	XPAR	ZQGB00EVR78H0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:52:04	FR0000125486	135,95	EUR	169	XPAR	ZQGB00EVR78J0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:52:04	FR0000125486	135,95	EUR	15	XPAR	ZQGB00EVR78K0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:53:07	FR0000125486	135,95	EUR	7	CEUX	ZQGB00EVR78M0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:53:07	FR0000125486	135,95	EUR	15	CEUX	ZQGB00EVR78N0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:53:07	FR0000125486	135,95	EUR	76	CEUX	ZQGB00EVR78P0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:53:07	FR0000125486	135,95	EUR	36	XPAR	ZQGB00EVR78Q0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:55:05	FR0000125486	135,95	EUR	22	CEUX	ZQGB00EVR78R0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:55:05	FR0000125486	135,95	EUR	28	CEUX	ZQGB00EVR78S0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:55:05	FR0000125486	135,95	EUR	61	CEUX	ZQGB00EVR78T0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:55:05	FR0000125486	135,95	EUR	15	CEUX	ZQGB00EVR78U0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:55:05	FR0000125486	135,95	EUR	37	XPAR	ZQGB00EVR78V0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:55:05	FR0000125486	135,95	EUR	11	XPAR	ZQGB00EVR78W0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:55:08	FR0000125486	135,95	EUR	27	AQEU	ZQGB00EVR79D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:55:08	FR0000125486	135,95	EUR	120	CEUX	ZQGB00EVR79J0D2DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:55:08	FR0000125486	135,95	EUR	46	CEUX	ZQGB00EVR79K0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:55:08	FR0000125486	135,95	EUR	15	CEUX	ZQGB00EVR79L0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:55:08	FR0000125486	135,95	EUR	122	XPAR	ZQGB00EVR79M0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:55:19	FR0000125486	136,00	EUR	17	CEUX	ZQGB00EVR79N0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:55:19	FR0000125486	136,00	EUR	8	CEUX	ZQGB00EVR79O0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:55:19	FR0000125486	136,00	EUR	20	CEUX	ZQGB00EVR79P0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:55:19	FR0000125486	136,00	EUR	29	CEUX	ZQGB00EVR79Q0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:55:19	FR0000125486	136,00	EUR	15	CEUX	ZQGB00EVR79R0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:55:19	FR0000125486	136,00	EUR	27	CEUX	ZQGB00EVR79S0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:55:19	FR0000125486	136,00	EUR	15	CEUX	ZQGB00EVR79T0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:55:19	FR0000125486	136,00	EUR	97	CEUX	ZQGB00EVR79U0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:55:19	FR0000125486	136,00	EUR	17	CEUX	ZQGB00EVR79V0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:55:19	FR0000125486	136,00	EUR	109	XPAR	ZQGB00EVR79W0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:55:19	FR0000125486	136,00	EUR	16	XPAR	ZQGB00EVR79X0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:56:48	FR0000125486	135,95	EUR	20	AQEU	ZQGB00EVR79Y0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:57:27	FR0000125486	135,95	EUR	29	XPAR	ZQGB00EVR79Z0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:57:27	FR0000125486	135,95	EUR	37	XPAR	ZQGB00EVR79A0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:57:27	FR0000125486	135,95	EUR	63	XPAR	ZQGB00EVR79B0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:57:30	FR0000125486	135,95	EUR	40	CEUX	ZQGB00EVR79C0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:57:30	FR0000125486	135,95	EUR	16	TOEX	ZQGB00EVR79D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:57:30	FR0000125486	135,95	EUR	75	XPAR	ZQGB00EVR79E0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:57:56	FR0000125486	135,95	EUR	28	XPAR	ZQGB00EVR79F0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:57:56	FR0000125486	135,95	EUR	39	AQEU	ZQGB00EVR79G0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:57:56	FR0000125486	135,95	EUR	120	CEUX	ZQGB00EVR79H0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:57:56	FR0000125486	135,95	EUR	96	XPAR	ZQGB00EVR79I0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:58:03	FR0000125486	135,90	EUR	29	XPAR	ZQGB00EVR79J0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:58:03	FR0000125486	135,90	EUR	13	CEUX	ZQGB00EVR79K0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:58:03	FR0000125486	135,90	EUR	27	AQEU	ZQGB00EVR79L0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:59:29	FR0000125486	135,90	EUR	39	AQEU	ZQGB00EVR79M0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:59:29	FR0000125486	135,90	EUR	120	CEUX	ZQGB00EVR79N0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:59:29	FR0000125486	135,90	EUR	17	CEUX	ZQGB00EVR79O0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 14:59:50	FR0000125486	135,85	EUR	17	XPAR	ZQGB00EVR79P0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 15:00:57	FR0000125486	135,85	EUR	29	XPAR	ZQGB00EVR79Q0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 15:00:57	FR0000125486	135,85	EUR	49	AQEU	ZQGB00EVR79R0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 15:00:57	FR0000125486	135,85	EUR	26	AQEU	ZQGB00EVR79S0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 15:00:57	FR0000125486	135,85	EUR	21	CEUX	ZQGB00EVR79T0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 15:00:57	FR0000125486	135,85	EUR	91	CEUX	ZQGB00EVR79U0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 15:02:12	FR0000125486	135,90	EUR	28	AQEU	ZQGB00EVR79V0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 15:02:12	FR0000125486	135,90	EUR	13	TOEX	ZQGB00EVR79W0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 15:02:12	FR0000125486	135,90	EUR	3	TOEX	ZQGB00EVR79X0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 15:02:12	FR0000125486	135,90	EUR	109	XPAR	ZQGB00EVR79Y0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 15:02:12	FR0000125486	135,90	EUR	74	XPAR	ZQGB00EVR79Z0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 15:03:11	FR0000125486	135,90	EUR	57	CEUX	ZQGB00EVR79A0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 15:03:11	FR0000125486	135,90	EUR	1	CEUX	ZQGB00EVR79B0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 15:03:11	FR0000125486	135,90	EUR	94	CEUX	ZQGB00EVR79C0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 15:03:11	FR0000125486	135,90	EUR	17	CEUX	ZQGB00EVR79D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 15:03:11	FR0000125486	135,90	EUR	104	XPAR	ZQGB00EVR79E0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P3	16/04/2026 15:04:48	FR0000125486	135,90	EUR	175	XPAR	ZQGB00EVR79F0D02DA7	Couverture de plan
VINCI	2183800WQ3348RUUGX83	BNP PARIBAS SA									

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VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:36:34	FR0000125486	135,90	EUR	118	XPAR	ZQG80OEVNDD0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:36:39	FR0000125486	135,85	EUR	8	TQEX	ZQG80OEVNJHD0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:37:17	FR0000125486	135,90	EUR	43	CEUX	ZQG80OEVNNH0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:37:17	FR0000125486	135,90	EUR	64	CEUX	ZQG80OEVNNK0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:37:17	FR0000125486	135,90	EUR	29	CEUX	ZQG80OEVNNL0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:37:17	FR0000125486	135,90	EUR	43	CEUX	ZQG80OEVNNM0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:37:17	FR0000125486	135,90	EUR	22	CEUX	ZQG80OEVNNU0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:38:01	FR0000125486	135,90	EUR	105	XPAR	ZQG80OEVNRUS0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:38:01	FR0000125486	135,90	EUR	20	XPAR	ZQG80OEVNRUT0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:38:01	FR0000125486	135,90	EUR	43	XPAR	ZQG80OEVNSUD0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:38:01	FR0000125486	135,90	EUR	77	XPAR	ZQG80OEVNRUV0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:38:01	FR0000125486	135,90	EUR	37	XPAR	ZQG80OEVNNLD0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:38:01	FR0000125486	135,90	EUR	7	XPAR	ZQG80OEVNNRV0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:38:01	FR0000125486	135,90	EUR	7	XPAR	ZQG80OEVNNRY1D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:38:50	FR0000125486	135,90	EUR	339	XPAR	ZQG80OEVVOI4D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:39:45	FR0000125486	136,00	EUR	62	AQEU	ZQG80OEVOS8D0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:39:45	FR0000125486	136,00	EUR	16	AQEU	ZQG80OEVOSCD0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:39:45	FR0000125486	136,00	EUR	35	AQEU	ZQG80OEVOSDD0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:39:45	FR0000125486	136,00	EUR	46	AQEU	ZQG80OEVOSGD0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:39:45	FR0000125486	136,00	EUR	72	CEUX	ZQG80OEVOSHD0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:39:45	FR0000125486	136,00	EUR	43	CEUX	ZQG80OEVOSH0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:39:45	FR0000125486	136,00	EUR	45	CEUX	ZQG80OEVOSJ0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:40:48	FR0000125486	135,95	EUR	34	AQEU	ZQG80OEVOBVM0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:40:48	FR0000125486	135,95	EUR	62	AQEU	ZQG80OEVON80D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:40:48	FR0000125486	135,95	EUR	105	CEUX	ZQG80OEVOR8D0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:40:48	FR0000125486	135,95	EUR	40	CEUX	ZQG80OEVOR8N0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:40:48	FR0000125486	135,95	EUR	65	CEUX	ZQG80OEVOR84D0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:40:48	FR0000125486	135,95	EUR	23	CEUX	ZQG80OEVOR8NS0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:40:48	FR0000125486	135,95	EUR	10	XPAR	ZQG80OEVOR8T0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:41:46	FR0000125486	135,90	EUR	28	CEUX	ZQG80OEVORHV0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:41:46	FR0000125486	135,90	EUR	1	CEUX	ZQG80OEVORVND0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:41:46	FR0000125486	135,90	EUR	3	TQEX	ZQG80OEVORV1D0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:41:46	FR0000125486	135,90	EUR	43	XPAR	ZQG80OEVORVHD0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:42:11	FR0000125486	135,95	EUR	60	CEUX	ZQG80OEVOLUD0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:42:11	FR0000125486	135,95	EUR	40	CEUX	ZQG80OEVOLUD0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:42:11	FR0000125486	135,95	EUR	40	CEUX	ZQG80OEVOLUD0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:42:16	FR0000125486	135,90	EUR	186	XPAR	ZQG80OEVMS3VD0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:42:27	FR0000125486	135,90	EUR	29	TQEX	ZQG80OEVON6D0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:42:27	FR0000125486	135,90	EUR	9	AQEU	ZQG80OEVON68D0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:42:49	FR0000125486	135,85	EUR	29	CEUX	ZQG80OEVQ3M0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:43:13	FR0000125486	135,90	EUR	62	AQEU	ZQG80OEVOTCPD0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:43:13	FR0000125486	135,90	EUR	32	AQEU	ZQG80OEVOTCQD0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:43:13	FR0000125486	135,90	EUR	202	XPAR	ZQG80OEVOTCUD0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:43:40	FR0000125486	135,85	EUR	12	XPAR	ZQG80OEVOP47D0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:44:49	FR0000125486	135,85	EUR	10	XPAR	ZQG80OEVYP8GD0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:44:56	FR0000125486	135,90	EUR	37	CEUX	ZQG80OEVYP9ALD0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:44:56	FR0000125486	135,90	EUR	32	CEUX	ZQG80OEV9AMD0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:45:28	FR0000125486	135,95	EUR	129	CEUX	ZQG80OEVPLCD0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:45:28	FR0000125486	135,95	EUR	29	TQEX	ZQG80OEVPLFD0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:45:28	FR0000125486	135,95	EUR	20	AQEU	ZQG80OEVPLFD0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:45:28	FR0000125486	135,95	EUR	240	XPAR	ZQG80OEVPLLD0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:45:28	FR0000125486	135,95	EUR	33	AQEU	ZQG80OEVPLNFD0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:45:28	FR0000125486	135,95	EUR	79	XPAR	ZQG80OEVPLNV0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:45:28	FR0000125486	135,95	EUR	15	XPAR	ZQG80OEVPLNV0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:45:29	FR0000125486	135,95	EUR	29	XPAR	ZQG80OEVPLNRD0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:45:45	FR0000125486	135,95	EUR	3	CEUX	ZQG80OEVPF68D0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:46:54	FR0000125486	135,95	EUR	101	CEUX	ZQG80OEVPM8BD0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:46:54	FR0000125486	135,95	EUR	29	TQEX	ZQG80OEVPMCD0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:46:54	FR0000125486	135,95	EUR	188	XPAR	ZQG80OEVPMDFD0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:46:54	FR0000125486	135,95	EUR	10	AQEU	ZQG80OEVPMDD0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:46:54	FR0000125486	135,95	EUR	62	AQEU	ZQG80OEVPMED0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:46:54	FR0000125486	135,95	EUR	10	AQEU	ZQG80OEVPMED0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:47:04	FR0000125486	135,90	EUR	23	XPAR	ZQG80OEVPMCDD0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:47:25	FR0000125486	135,85	EUR	45	XPAR	ZQG80OEVQ21DD0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:47:25	FR0000125486	135,85	EUR	29	TQEX	ZQG80OEVQ22DD0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:48:03	FR0000125486	135,90	EUR	28	CEUX	ZQG80OEVPTLDD0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:48:03	FR0000125486	135,90	EUR	29	TQEX	ZQG80OEVPTTUD0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:48:09	FR0000125486	135,90	EUR	8	AQEU	ZQG80OEVPTPJND0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:48:28	FR0000125486	135,85	EUR	98	CEUX	ZQG80OEVQ1300D0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:48:28	FR0000125486	135,85	EUR	181	XPAR	ZQG80OEVQ131DD0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:49:25	FR0000125486	135,90	EUR	185	XPAR	ZQG80OEVQ75PD0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:50:27	FR0000125486	135,90	EUR	63	CEUX	ZQG80OEVQCPND0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:50:36	FR0000125486	135,90	EUR	31	CEUX	ZQG80OEVQDJD0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:50:36	FR0000125486	135,90	EUR	29	TQEX	ZQG80OEVQDKD0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:50:36	FR0000125486	135,90	EUR	175	XPAR	ZQG80OEVQDLDD0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:50:36	FR0000125486	135,90	EUR	7	AQEU	ZQG80OEVQDMLD0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:50:36	FR0000125486	135,90	EUR	34	AQEU	ZQG80OEVQDKMKD0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:50:36	FR0000125486	135,90	EUR	62	AQEU	ZQG80OEVQDMLD0D02DA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 15:50:36	FR0000125486	135,90	EUR	120	CEUX	ZQG80OEVQDMND0D02DA7	Couverture de plan
VINCI	21800WQF034										

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VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:12:42	FR0000125486	136,00	EUR	104	XPAR	ZQG80EUVQD0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:14:02	FR0000125486	136,00	EUR	167	XPAR	ZQG80EVALQD0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:14:02	FR0000125486	136,00	EUR	29	TQEX	ZQG80EVALSD0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:14:02	FR0000125486	136,00	EUR	90	CEUX	ZQG80EVALTD0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:14:02	FR0000125486	136,00	EUR	5	AQEU	ZQG80EVALUD0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:14:02	FR0000125486	136,00	EUR	35	AQEU	ZQG80EVAATD0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:14:02	FR0000125486	136,00	EUR	62	AQEU	ZQG80EVLAD0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:14:02	FR0000125486	136,00	EUR	81	CEUX	ZQG80EVALUD0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:14:30	FR0000125486	136,00	EUR	12	TQEX	ZQG80EVEVD0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:14:30	FR0000125486	136,00	EUR	30	CEUX	ZQG80EVEVM3D0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:14:30	FR0000125486	136,00	EUR	55	XPAR	ZQG80EVEVM6D0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:15:13	FR0000125486	135,95	EUR	5	XPAR	ZQG80EVEVTDD0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:15:13	FR0000125486	135,95	EUR	9	TQEX	ZQG80EVEVTED0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:15:13	FR0000125486	135,95	EUR	24	CEUX	ZQG80EVEVTFD0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:15:13	FR0000125486	135,95	EUR	50	XPAR	ZQG80EVEVTHD0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:15:36	FR0000125486	135,95	EUR	33	AQEU	ZQG80EVLVLD0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:15:36	FR0000125486	135,95	EUR	62	AQEU	ZQG80EVLVLOD0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:15:36	FR0000125486	135,95	EUR	109	CEUX	ZQG80EVLVLO9D0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:15:36	FR0000125486	135,95	EUR	22	CEUX	ZQG80EVLVLD0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:15:36	FR0000125486	135,95	EUR	43	CEUX	ZQG80EVLVLOBD0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:15:36	FR0000125486	135,95	EUR	9	TQEX	ZQG80EVLVLD0D0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:15:36	FR0000125486	135,95	EUR	5	TQEX	ZQG80EVLVLE0D0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:15:36	FR0000125486	135,95	EUR	74	XPAR	ZQG80EVLVLE0D0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:15:55	FR0000125486	135,90	EUR	10	XPAR	ZQG80EVLNBS0D0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:16:38	FR0000125486	135,95	EUR	29	TQEX	ZQG80EVLNRBD0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:16:56	FR0000125486	135,95	EUR	6	TQEX	ZQG80EVLTF8D0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:16:56	FR0000125486	135,95	EUR	40	CEUX	ZQG80EVLTFAD0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:16:56	FR0000125486	135,95	EUR	36	CEUX	ZQG80EVLTF8D0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:16:56	FR0000125486	135,95	EUR	28	XPAR	ZQG80EVLTFCD0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:17:22	FR0000125486	135,90	EUR	204	CEUX	ZQG80EVTFC0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:17:22	FR0000125486	135,90	EUR	13	AQEU	ZQG80EVTFC0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:17:22	FR0000125486	135,90	EUR	2	TQEX	ZQG80EVTFC0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:17:22	FR0000125486	135,90	EUR	3	AQEU	ZQG80EVTFC0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:17:22	FR0000125486	135,90	EUR	2	TQEX	ZQG80EVTFC0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:17:22	FR0000125486	135,90	EUR	2	TQEX	ZQG80EVTFC0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:17:40	FR0000125486	135,90	EUR	2	TQEX	ZQG80EVTFC0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:17:40	FR0000125486	135,90	EUR	59	TQEX	ZQG80EVTFC0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:17:40	FR0000125486	135,90	EUR	34	AQEU	ZQG80EVTFC0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:17:40	FR0000125486	135,90	EUR	62	AQEU	ZQG80EVTFC0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:17:40	FR0000125486	135,90	EUR	73	CEUX	ZQG80EVTFC0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:17:40	FR0000125486	135,90	EUR	21	CEUX	ZQG80EVTFC0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:17:40	FR0000125486	135,90	EUR	77	CEUX	ZQG80EVTFC0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:17:40	FR0000125486	135,90	EUR	77	CEUX	ZQG80EVTFC0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:18:15	FR0000125486	135,85	EUR	30	CEUX	ZQG80EVTFC0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:18:15	FR0000125486	135,85	EUR	12	TQEX	ZQG80EVTFC0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:18:15	FR0000125486	135,85	EUR	55	XPAR	ZQG80EVTFC0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:18:15	FR0000125486	135,85	EUR	29	CEUX	ZQG80EVTFC0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:18:28	FR0000125486	135,80	EUR	45	XPAR	ZQG80EVTFC0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:18:28	FR0000125486	135,80	EUR	29	CEUX	ZQG80EVTFC0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:18:28	FR0000125486	135,80	EUR	6	TQEX	ZQG80EVTFC0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:19:13	FR0000125486	135,85	EUR	117	TQEX	ZQG80EVTFC0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:19:13	FR0000125486	135,85	EUR	34	AQEU	ZQG80EVTFC0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:19:13	FR0000125486	135,85	EUR	62	AQEU	ZQG80EVTFC0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:19:13	FR0000125486	135,85	EUR	19	TQEX	ZQG80EVTFC0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:19:13	FR0000125486	135,85	EUR	46	CEUX	ZQG80EVTFC0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:19:26	FR0000125486	135,80	EUR	86	XPAR	ZQG80EVTFC0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:19:26	FR0000125486	135,80	EUR	21	TQEX	ZQG80EVTFC0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:19:26	FR0000125486	135,80	EUR	21	TQEX	ZQG80EVTFC0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:19:39	FR0000125486	135,75	EUR	54	XPAR	ZQG80EVTFC0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:19:39	FR0000125486	135,75	EUR	29	CEUX	ZQG80EVTFC0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:19:55	FR0000125486	135,65	EUR	59	XPAR	ZQG80EVTFC0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:19:55	FR0000125486	135,65	EUR	9	TQEX	ZQG80EVTFC0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:19:55	FR0000125486	135,65	EUR	50	XPAR	ZQG80EVTFC0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:20:46	FR0000125486	135,65	EUR	4	AQEU	ZQG80EVTFC0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:20:46	FR0000125486	135,65	EUR	33	AQEU	ZQG80EVTFC0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:20:46	FR0000125486	135,65	EUR	14	AQEU	ZQG80EVTFC0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:20:46	FR0000125486	135,65	EUR	69	AQEU	ZQG80EVTFC0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:20:46	FR0000125486	135,65	EUR	28	CEUX	ZQG80EVTFC0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:20:46	FR0000125486	135,65	EUR	3	CEUX	ZQG80EVTFC0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:20:46	FR0000125486	135,65	EUR	5	CEUX	ZQG80EVTFC0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:20:46	FR0000125486	135,65	EUR	35	CEUX	ZQG80EVTFC0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:20:46	FR0000125486	135,65	EUR	21	CEUX	ZQG80EVTFC0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:20:46	FR0000125486	135,65	EUR	36	CEUX	ZQG80EVTFC0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:20:46	FR0000125486	135,65	EUR	44	XPAR	ZQG80EVTFC0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:21:58	FR0000125486	135,70	EUR	2	AQEU	ZQG80EVTFC0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:21:58	FR0000125486	135,70	EUR	35	CEUX	ZQG80EVTFC0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:21:58	FR0000125486	135,70	EUR	80	CEUX	ZQG80EVTFC0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:21:58	FR0000125486	135,70	EUR	29	CEUX	ZQG80EVTFC0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:21:58	FR0000125486	135,70	EUR	2	TQEX	ZQG80EVTFC0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:21:58	FR0000125486	135,70	EUR	149	XPAR	ZQG80EVTFC0ZDA7	Couverture de plan
VINCI	21800WQF034R8UXG63	BNP PARIBAS SA	ROMUWSFPUBMPROBKSPE3	16/04/2026 16:21:58	FR0000125486	135,70	EUR	41	XPAR	Z	

VINCI	218800WQ3348RUXUG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSPE83	16/04/2026 16:26:04	FR0000125486	135,50	EUR	45	TQEX	ZQ8BOOF01ORKD02DA7	Couverture de plan
VINCI	218800WQ3348RUXUG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSPE83	16/04/2026 16:26:04	FR0000125486	135,50	EUR	28	CEUX	ZQ8BOOF01ORMD02DA7	Couverture de plan
VINCI	218800WQ3348RUXUG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSPE83	16/04/2026 16:26:04	FR0000125486	135,50	EUR	32	CEUX	ZQ8BOOF01ORND02DA7	Couverture de plan
VINCI	218800WQ3348RUXUG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSPE83	16/04/2026 16:26:04	FR0000125486	135,50	EUR	74	XPAP	ZQ8BOOF01ORPD02DA7	Couverture de plan
VINCI	218800WQ3348RUXUG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSPE83	16/04/2026 16:26:04	FR0000125486	135,50	EUR	124	XPAP	ZQ8BOOF01ORQD02DA7	Couverture de plan
VINCI	218800WQ3348RUXUG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSPE83	16/04/2026 16:26:44	FR0000125486	135,45	EUR	29	CEUX	ZQ8BOOF01CKD02DA7	Couverture de plan
VINCI	218800WQ3348RUXUG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSPE83	16/04/2026 16:26:44	FR0000125486	135,45	EUR	8	TQEX	ZQ8BOOF01KDD02DA7	Couverture de plan
VINCI	218800WQ3348RUXUG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSPE83	16/04/2026 16:26:44	FR0000125486	135,45	EUR	48	XPAP	ZQ8BOOF015KED02DA7	Couverture de plan
VINCI	218800WQ3348RUXUG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSPE83	16/04/2026 16:27:17	FR0000125486	135,50	EUR	25	TQEX	ZQ8BOOF01VBZD02DA7	Couverture de plan
VINCI	218800WQ3348RUXUG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSPE83	16/04/2026 16:27:17	FR0000125486	135,50	EUR	62	AQEU	ZQ8BOOF01VBSD02DA7	Couverture de plan
VINCI	218800WQ3348RUXUG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSPE83	16/04/2026 16:27:17	FR0000125486	135,50	EUR	34	AQEU	ZQ8BOOF01VB6D02DA7	Couverture de plan
VINCI	218800WQ3348RUXUG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSPE83	16/04/2026 16:27:17	FR0000125486	135,50	EUR	16	AQEU	ZQ8BOOF01VB7D02DA7	Couverture de plan
VINCI	218800WQ3348RUXUG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSPE83	16/04/2026 16:27:17	FR0000125486	135,50	EUR	32	AQEU	ZQ8BOOF01VB8D02DA7	Couverture de plan
VINCI	218800WQ3348RUXUG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSPE83	16/04/2026 16:27:17	FR0000125486	135,50	EUR	68	AQEU	ZQ8BOOF01VB9D02DA7	Couverture de plan
VINCI	218800WQ3348RUXUG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSPE83	16/04/2026 16:28:12	FR0000125486	135,55	EUR	29	TQEX	ZQ8BOOF023PND02DA7	Couverture de plan
VINCI	218800WQ3348RUXUG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSPE83	16/04/2026 16:28:12	FR0000125486	135,55	EUR	108	CEUX	ZQ8BOOF023POD02DA7	Couverture de plan
VINCI	218800WQ3348RUXUG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSPE83	16/04/2026 16:28:12	FR0000125486	135,55	EUR	12	AQEU	ZQ8BOOF023PPD02DA7	Couverture de plan
VINCI	218800WQ3348RUXUG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSPE83	16/04/2026 16:28:12	FR0000125486	135,55	EUR	200	XPAP	ZQ8BOOF023PSD02DA7	Couverture de plan
VINCI	218800WQ3348RUXUG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSPE83	16/04/2026 16:29:20	FR0000125486	135,55	EUR	98	CEUX	ZQ8BOOF023GRD02DA7	Couverture de plan
VINCI	218800WQ3348RUXUG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSPE83	16/04/2026 16:29:20	FR0000125486	135,55	EUR	182	XPAP	ZQ8BOOF023GSD02DA7	Couverture de plan
VINCI	218800WQ3348RUXUG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSPE83	16/04/2026 16:29:20	FR0000125486	135,55	EUR	9	XPAP	ZQ8BOOF023GTD02DA7	Couverture de plan
VINCI	218800WQ3348RUXUG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSPE83	16/04/2026 16:29:20	FR0000125486	135,55	EUR	29	XPAP	ZQ8BOOF023GUD02DA7	Couverture de plan
VINCI	218800WQ3348RUXUG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSPE83	16/04/2026 16:29:20	FR0000125486	135,55	EUR	26	TQEX	ZQ8BOOF023HDD02DA7	Couverture de plan
VINCI	218800WQ3348RUXUG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSPE83	16/04/2026 16:29:20	FR0000125486	135,55	EUR	53	CEUX	ZQ8BOOF023HRD02DA7	Couverture de plan
VINCI	218800WQ3348RUXUG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSPE83	16/04/2026 16:30:10	FR0000125486	135,45	EUR	29	CEUX	ZQ8BOOF023HOD02DA7	Couverture de plan
VINCI	218800WQ3348RUXUG83	BNP PARIBAS SA	ROMUWVSFPUBMPROBKSPE83	16/04/2026 16:30:10	FR0000125486	135,45	EUR	6	TQEX	ZQ8BOOF023HAD02DA7	Couverture

VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:40:17	FR0000125486	135,10	EUR	29	CEUX	ZQGB00F47N002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:40:17	FR0000125486	135,10	EUR	44	XPAR	ZQGB00F47NP02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:40:17	FR0000125486	135,10	EUR	4	TQEX	ZQGB00F47NQ02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:40:49	FR0000125486	135,10	EUR	44	CEUX	ZQGB00F04AS502DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:40:49	FR0000125486	135,10	EUR	10	AQEU	ZQGB00F04AS702DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:40:49	FR0000125486	135,10	EUR	58	CEUX	ZQGB00F04AS502DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:40:49	FR0000125486	135,10	EUR	190	XPAR	ZQGB00F04AS502DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:40:49	FR0000125486	135,10	EUR	29	TQEX	ZQGB00F04AT002DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:41:41	FR0000125486	135,15	EUR	7	TQEX	ZQGB00F0479D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:41:53	FR0000125486	135,15	EUR	9	AQEU	ZQGB00F04GKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:42:00	FR0000125486	135,10	EUR	99	CEUX	ZQGB00F04G4P02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:42:00	FR0000125486	135,10	EUR	183	XPAR	ZQGB00F04GPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:42:00	FR0000125486	135,10	EUR	35	AQEU	ZQGB00F04AS702DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:42:00	FR0000125486	135,10	EUR	21	AQEU	ZQGB00F04GQK02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:42:00	FR0000125486	135,10	EUR	15	CEUX	ZQGB00F04GQK02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:42:23	FR0000125486	135,10	EUR	4	CEUX	ZQGB00F04N3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:42:39	FR0000125486	135,10	EUR	2	XPAR	ZQGB00F04Q9R02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:42:39	FR0000125486	135,10	EUR	41	XPAR	ZQGB00F04Q9S02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:42:39	FR0000125486	135,10	EUR	4	TQEX	ZQGB00F04Q9T02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:42:39	FR0000125486	135,10	EUR	25	CEUX	ZQGB00F04G4P02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:43:02	FR0000125486	135,10	EUR	32	AQEU	ZQGB00F04Q7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:43:02	FR0000125486	135,10	EUR	117	TQEX	ZQGB00F04A2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:43:02	FR0000125486	135,10	EUR	1	CEUX	ZQGB00F04Q2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:43:02	FR0000125486	135,10	EUR	39	XPAR	ZQGB00F04Q2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:43:02	FR0000125486	135,10	EUR	79	XPAR	ZQGB00F04Q2H02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:43:02	FR0000125486	135,10	EUR	28	XPAR	ZQGB00F04G6702DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:43:56	FR0000125486	135,15	EUR	34	AQEU	ZQGB00F04V8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:43:56	FR0000125486	135,15	EUR	90	CEUX	ZQGB00F04V9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:43:56	FR0000125486	135,15	EUR	29	CEUX	ZQGB00F04V4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:43:56	FR0000125486	135,15	EUR	21	CEUX	ZQGB00F04V8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:43:56	FR0000125486	135,15	EUR	52	XPAR	ZQGB00F04VVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:43:56	FR0000125486	135,15	EUR	63	XPAR	ZQGB00F04VED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:43:56	FR0000125486	135,15	EUR	40	XPAR	ZQGB00F04VFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:44:18	FR0000125486	135,10	EUR	44	XPAR	ZQGB00F0522KD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:44:18	FR0000125486	135,10	EUR	5	TQEX	ZQGB00F0522LD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:44:18	FR0000125486	135,10	EUR	29	CEUX	ZQGB00F0522MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:45:03	FR0000125486	135,15	EUR	34	AQEU	ZQGB00F0569VD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:45:03	FR0000125486	135,15	EUR	120	CEUX	ZQGB00F056A1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:45:03	FR0000125486	135,15	EUR	26	CEUX	ZQGB00F056A2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:45:03	FR0000125486	135,15	EUR	23	CEUX	ZQGB00F056A3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:45:03	FR0000125486	135,15	EUR	25	CEUX	ZQGB00F056A4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:45:18	FR0000125486	135,05	EUR	29	CEUX	ZQGB00F0586BD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:45:18	FR0000125486	135,05	EUR	44	XPAR	ZQGB00F0586D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:45:54	FR0000125486	135,10	EUR	15	XPAR	ZQGB00F058BLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:45:54	FR0000125486	135,10	EUR	19	XPAR	ZQGB00F058LCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:45:54	FR0000125486	135,10	EUR	53	XPAR	ZQGB00F058BLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:45:54	FR0000125486	135,10	EUR	47	CEUX	ZQGB00F058LED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:46:16	FR0000125486	135,10	EUR	19	XPAR	ZQGB00F058NID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:46:17	FR0000125486	135,05	EUR	60	CEUX	ZQGB00F058GOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:46:17	FR0000125486	135,05	EUR	23	TQEX	ZQGB00F058ID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:46:17	FR0000125486	135,05	EUR	112	XPAR	ZQGB00F058OMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:46:31	FR0000125486	135,00	EUR	29	CEUX	ZQGB00F05F3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:46:31	FR0000125486	135,00	EUR	4	TQEX	ZQGB00F05F04D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:46:31	FR0000125486	135,00	EUR	43	XPAR	ZQGB00F05F0S02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:47:12	FR0000125486	135,00	EUR	33	AQEU	ZQGB00F05F0RD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:47:12	FR0000125486	135,00	EUR	34	AQEU	ZQGB00F05F0SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:47:12	FR0000125486	135,00	EUR	13	AQEU	ZQGB00F05F0TD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:47:12	FR0000125486	135,00	EUR	23	AQEU	ZQGB00F05F0U02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:47:12	FR0000125486	135,00	EUR	18	AQEU	ZQGB00F05F0VD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:47:12	FR0000125486	135,00	EUR	120	CEUX	ZQGB00F05I11D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:47:12	FR0000125486	135,00	EUR	22	CEUX	ZQGB00F05I12D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:47:12	FR0000125486	135,00	EUR	24	CEUX	ZQGB00F05I13D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:47:12	FR0000125486	135,00	EUR	31	XPAR	ZQGB00F05I15D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:48:17	FR0000125486	134,95	EUR	92	CEUX	ZQGB00F05F1E1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:48:17	FR0000125486	134,95	EUR	170	XPAR	ZQGB00F05F3E02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:48:49	FR0000125486	135,00	EUR	6	CEUX	ZQGB00F05RTSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:48:49	FR0000125486	135,00	EUR	1	XPAR	ZQGB00F05RT6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:48:59	FR0000125486	135,00	EUR	28	XPAR	ZQGB00F05RT7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:48:59	FR0000125486	135,00	EUR	26	TQEX	ZQGB00F05SSGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:48:59	FR0000125486	135,00	EUR	56	CEUX	ZQGB00F05SSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:48:59	FR0000125486	135,00	EUR	67	CEUX	ZQGB00F05SSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:48:59	FR0000125486	135,00	EUR	40	CEUX	ZQGB00F05SSKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:48:59	FR0000125486	135,00	EUR	109	XPAR	ZQGB00F05SSMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:48:59	FR0000125486	135,00	EUR	15	XPAR	ZQGB00F05SSND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:49:53	FR0000125486	135,00	EUR	168	TQEX	ZQGB00F061FD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:49:53	FR0000125486	135,00	EUR	118	CEUX	ZQGB00F061QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:50:16	FR0000125486	134,95	EUR	24	XPAR	ZQGB00F064FD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS383	16/04/2026 16:50:32	FR0000125486	134,90	EUR	1	TQEX	ZQGB00F065MED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXG83										

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VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSUPBMPROBKS	17/04/2026 09:09:41	FR0000125486	133,80	EUR	26	CEUX	ZG8BQKQU49R002DA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSUPBMPROBKS	17/04/2026 09:10:02	FR0000125486	133,75	EUR	24	CEUX	ZG8BQKQU4AU7002DA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSUPBMPROBKS	17/04/2026 09:10:02	FR0000125486	133,75	EUR	32	XPAR	ZG8BQKQU4AU8002DA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSUPBMPROBKS	17/04/2026 09:10:34	FR0000125486	133,70	EUR	29	XPAR	ZG8BQKQU4D0H002DA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSUPBMPROBKS	17/04/2026 09:10:34	FR0000125486	133,70	EUR	22	CEUX	ZG8BQKQU4D0002DA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSUPBMPROBKS	17/04/2026 09:10:35	FR0000125486	133,65	EUR	27	XPAR	ZG8BQKQU4B0Q002DA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSUPBMPROBKS	17/04/2026 09:12:47	FR0000125486	134,00	EUR	230	CEUX	ZG8BQKQU4L1H002DA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSUPBMPROBKS	17/04/2026 09:14:38	FR0000125486	134,05	EUR	25	CEUX	ZG8BQKQU4QC0002DA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSUPBMPROBKS	17/04/2026 09:14:38	FR0000125486	134,05	EUR	13	AQEU	ZG8BQKQU4QC5002DA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSUPBMPROBKS	17/04/2026 09:14:38	FR0000125486	134,05	EUR	119	XPAR	ZG8BQKQU4Q0C002DA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSUPBMPROBKS	17/04/2026 09:14:38	FR0000125486	134,05	EUR	39	XPAR	ZG8BQKQU4Q4D002DA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSUPBMPROBKS	17/04/2026 09:14:38	FR0000125486	134,00	EUR	17	CEUX	ZG8BQKQU4Q7D002DA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSUPBMPROBKS	17/04/2026 09:14:38	FR0000125486	134,00	EUR	29	XPAR	ZG8BQKQU4Q8B002DA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSUPBMPROBKS	17/04/2026 09:14:40	FR0000125486	133,90	EUR	41	XPAR	ZG8BQKQU4Q1B002DA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSUPBMPROBKS	17/04/2026 09:15:02	FR0000125486	133,90	EUR	17	CEUX	ZG8BQKQU4517002DA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSUPBMPROBKS	17/04/2026 09:15:02	FR0000125486	133,90	EUR	12	CEUX	ZG8BQKQU451B002DA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSUPBMPROBKS	17/04/2026 09:15:15	FR0000125486	133,90	EUR	2	TQEX	ZG8BQKQU45UP002DA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSUPBMPROBKS	17/04/2026 09:15:22	FR0000125486	133,80	EUR	24	XPAR	ZG8BQKQU4T1D002DA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSUPBMPROBKS	17/04/2026 09:15:22	FR0000125486	133,80	EUR	35	XPAR	ZG8BQKQU4T0D002DA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSUPBMPROBKS	17/04/2026 09:15:22	FR0000125486	133,80	EUR	27	CEUX	ZG8BQKQU4TDP002DA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSUPBMPROBKS	17/04/2026 09:16:09	FR0000125486	133,70	EUR	4	CEUX	ZG8BQKQU5E2D002DA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSUPBMPROBKS	17/04/2026 09:16:09	FR0000125486	133,70	EUR	10	CEUX	ZG8BQKQU5E3B002DA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSUPBMPROBKS	17/04/2026 09:16:09	FR0000125486	133,70	EUR	4	CEUX	ZG8BQKQU5E4D002DA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSUPBMPROBKS	17/04/2026 09:16:09	FR0000125486	133,70	EUR	29	XPAR	ZG8BQKQU5E6E002DA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSUPBMPROBKS	17/04/2026 09:17:18	FR0000125486	133,85	EUR	25	AQEU	ZG8BQKQU5AD002DA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWFSUPBMPROBKS	17/04/2026 09:17:18	FR0000125486	133,85	EUR	8	AQEU	ZG8BQKQU5AD4D02DA7	Couverture de plan

VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:35:01	FR0000125486	133,65	EUR	10	CEUX	ZG8BQKQU7KTRD02D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:35:01	FR0000125486	133,65	EUR	2	CEUX	ZG8BQKQU7KTS02D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:35:01	FR0000125486	133,65	EUR	23	CEUX	ZG8BQKQU7KTSD02D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:35:14	FR0000125486	133,60	EUR	23	CEUX	ZG8BQKQU7VLVD02D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:35:14	FR0000125486	133,60	EUR	2	CEUX	ZG8BQKQU7VHM02D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:35:45	FR0000125486	133,65	EUR	29	CEUX	ZG8BQKQU70110D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:35:45	FR0000125486	133,65	EUR	48	XPAR	ZG8BQKQU70130D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:36:19	FR0000125486	133,65	EUR	3	AQEU	ZG8BQKQU7PTTD02D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:37:06	FR0000125486	133,60	EUR	1	TQEX	ZG8BQKQU75HPD02D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:37:06	FR0000125486	133,60	EUR	29	CEUX	ZG8BQKQU75HQD02D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:37:06	FR0000125486	133,60	EUR	33	XPAR	ZG8BQKQU75HU0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:37:06	FR0000125486	133,60	EUR	39	XPAR	ZG8BQKQU75HV0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:38:13	FR0000125486	133,60	EUR	24	TQEX	ZG8BQKQU809F02D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:38:13	FR0000125486	133,60	EUR	62	CEUX	ZG8BQKQU809G02D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:38:13	FR0000125486	133,60	EUR	114	XPAR	ZG8BQKQU809H0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:38:50	FR0000125486	133,60	EUR	56	TQEX	ZG8BQKQU825M0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:38:50	FR0000125486	132,60	EUR	46	TQEX	ZG8BQKQU825N0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:38:50	FR0000125486	133,60	EUR	25	AQEU	ZG8BQKQU825P0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:38:50	FR0000125486	133,60	EUR	13	AQEU	ZG8BQKQU825Q0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:38:50	FR0000125486	133,60	EUR	9	AQEU	ZG8BQKQU825R0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:38:50	FR0000125486	133,60	EUR	27	CEUX	ZG8BQKQU825T0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:38:50	FR0000125486	133,60	EUR	13	CEUX	ZG8BQKQU825U0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:39:22	FR0000125486	133,55	EUR	15	CEUX	ZG8BQKQU832N0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:39:22	FR0000125486	133,55	EUR	29	XPAR	ZG8BQKQU8315N0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:39:34	FR0000125486	133,50	EUR	29	XPAR	ZG8BQKQU834H0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:39:35	FR0000125486	133,50	EUR	21	XPAR	ZG8BQKQU8343D0D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:39:35	FR0000125486	133,50	EUR	14	CEUX	ZG8BQKQU845KSD0D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:40:04	FR0000125486	133,45	EUR	5	CEUX	ZG8BQKQU864U0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:40:04	FR0000125486	133,45	EUR	29	XPAR	ZG8BQKQU8650D0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:40:04	FR0000125486	133,45	EUR	16	XPAR	ZG8BQKQU8651D0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:40:04	FR0000125486	133,50	EUR	24	AQEU	ZG8BQKQU865A0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:40:04	FR0000125486	133,50	EUR	14	AQEU	ZG8BQKQU865B0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:40:04	FR0000125486	133,50	EUR	8	AQEU	ZG8BQKQU865C0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:40:04	FR0000125486	133,45	EUR	122	XPAR	ZG8BQKQU865G0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:40:04	FR0000125486	133,45	EUR	42	XPAR	ZG8BQKQU865H0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:40:04	FR0000125486	133,50	EUR	8	AQEU	ZG8BQKQU865M0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:40:04	FR0000125486	133,50	EUR	14	AQEU	ZG8BQKQU865N0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:40:05	FR0000125486	133,45	EUR	20	CEUX	ZG8BQKQU868B0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:40:09	FR0000125486	133,50	EUR	25	AQEU	ZG8BQKQU868T0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:40:14	FR0000125486	133,50	EUR	25	AQEU	ZG8BQKQU868P0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:40:25	FR0000125486	133,45	EUR	4	CEUX	ZG8BQKQU87AFD0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:40:54	FR0000125486	133,50	EUR	10	TQEX	ZG8BQKQU88P5D0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:40:54	FR0000125486	133,50	EUR	29	CEUX	ZG8BQKQU88P6D0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:40:54	FR0000125486	133,50	EUR	38	XPAR	ZG8BQKQU88P7D0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:40:54	FR0000125486	133,50	EUR	14	XPAR	ZG8BQKQU88P8D0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:40:55	FR0000125486	133,50	EUR	6	TQEX	ZG8BQKQU88J0D0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:40:55	FR0000125486	133,50	EUR	8	TQEX	ZG8BQKQU88JU0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:40:55	FR0000125486	133,50	EUR	122	XPAR	ZG8BQKQU88U0D0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:40:55	FR0000125486	133,50	EUR	38	XPAR	ZG8BQKQU88ULD0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:40:55	FR0000125486	133,50	EUR	63	XPAR	ZG8BQKQU88UMD0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:40:55	FR0000125486	133,50	EUR	55	XPAR	ZG8BQKQU88UN0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:40:55	FR0000125486	133,50	EUR	99	XPAR	ZG8BQKQU88UQD0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:40:55	FR0000125486	133,50	EUR	75	XPAR	ZG8BQKQU88UP0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:40:55	FR0000125486	133,50	EUR	37	XPAR	ZG8BQKQU88UQD0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:40:55	FR0000125486	133,50	EUR	122	XPAR	ZG8BQKQU88UUD0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:40:55	FR0000125486	133,50	EUR	89	XPAR	ZG8BQKQU88UV0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:40:55	FR0000125486	133,50	EUR	57	XPAR	ZG8BQKQU88V0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:41:10	FR0000125486	133,50	EUR	122	XPAR	ZG8BQKQU87A0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:41:10	FR0000125486	133,50	EUR	55	XPAR	ZG8BQKQU87A0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:41:10	FR0000125486	133,50	EUR	90	XPAR	ZG8BQKQU87A0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:41:10	FR0000125486	133,50	EUR	55	XPAR	ZG8BQKQU87A0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:41:10	FR0000125486	133,50	EUR	42	XPAR	ZG8BQKQU87A0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:41:15	FR0000125486	133,50	EUR	80	XPAR	ZG8BQKQU87A0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:41:15	FR0000125486	133,50	EUR	55	XPAR	ZG8BQKQU87A0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:41:15	FR0000125486	133,50	EUR	122	XPAR	ZG8BQKQU87A0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:41:15	FR0000125486	133,50	EUR	92	XPAR	ZG8BQKQU87A0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:41:15	FR0000125486	133,50	EUR	122	XPAR	ZG8BQKQU87A0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:41:15	FR0000125486	133,50	EUR	51	XPAR	ZG8BQKQU87A0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:41:15	FR0000125486	133,50	EUR	40	XPAR	ZG8BQKQU87A0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:41:15	FR0000125486	133,45	EUR	10	CEUX	ZG8BQKQU87A0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:41:15	FR0000125486	133,45	EUR	29	CEUX	ZG8BQKQU87A0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:41:15	FR0000125486	133,45	EUR	1	TQEX	ZG8BQKQU87A0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:41:15	FR0000125486	133,45	EUR	29	XPAR	ZG8BQKQU87A0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:41:15	FR0000125486	133,45	EUR	39	XPAR	ZG8BQKQU87A0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:41:20	FR0000125486	133,45	EUR	5	XPAR	ZG8BQKQU87A0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:41:23	FR0000125486	133,40	EUR	29	CEUX	ZG8BQKQU87B7D0D2D7A	Couverture de plan
VINCI	213800WQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS5P83	17/04/2026 09:41:23	FR0000125486	133,40	EUR	11	CEUX	ZG8BQKQU8	

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VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 09:48:54	FR0000125486	132,95	EUR	60	XPAR	ZG8BQKQU998D02DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 09:48:54	FR0000125486	132,95	EUR	37	XPAR	ZG8BQKQU998D02DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 09:48:54	FR0000125486	133,00	EUR	28	TQEX	ZG8BQKQU998Q020DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 09:48:59	FR0000125486	132,95	EUR	95	XPAR	ZG8BQKQU999M020DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 09:48:59	FR0000125486	132,95	EUR	122	XPAR	ZG8BQKQU999M020DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 09:48:59	FR0000125486	132,85	EUR	10	XPAR	ZG8BQKQU999M020DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 09:49:16	FR0000125486	132,75	EUR	29	CEUX	ZG8BQKQU99AM200DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 09:49:16	FR0000125486	132,75	EUR	15	CEUX	ZG8BQKQU99AM300DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 09:49:29	FR0000125486	132,75	EUR	14	CEUX	ZG8BQKQU99BCD02DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 09:49:29	FR0000125486	132,75	EUR	6	TQEX	ZG8BQKQU99BCD02DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 09:49:29	FR0000125486	132,75	EUR	19	XPAR	ZG8BQKQU99BCV020DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 09:49:29	FR0000125486	132,75	EUR	16	XPAR	ZG8BQKQU99BD020DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 09:49:29	FR0000125486	132,75	EUR	26	XPAR	ZG8BQKQU99BD300DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 09:49:29	FR0000125486	132,75	EUR	47	XPAR	ZG8BQKQU99BD400DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 09:51:06	FR0000125486	132,90	EUR	3	CEUX	ZG8BQKQU99GSJ020DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 09:51:06	FR0000125486	132,90	EUR	15	CEUX	ZG8BQKQU99GM020DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 09:51:06	FR0000125486	132,90	EUR	11	CEUX	ZG8BQKQU99GSM00DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 09:51:06	FR0000125486	132,90	EUR	50	XPAR	ZG8BQKQU99GSR00DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 09:52:42	FR0000125486	133,40	EUR	61	CEUX	ZG8BQKQU99GSS020DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 09:52:42	FR0000125486	133,35	EUR	113	XPAR	ZG8BQKQU99MI020DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 09:52:42	FR0000125486	133,35	EUR	11	XPAR	ZG8BQKQU99MI020DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 09:54:01	FR0000125486	133,45	EUR	61	CEUX	ZG8BQKQU99MK020DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 09:54:01	FR0000125486	133,45	EUR	11	AQEU	ZG8BQKQU99RKJ020DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 09:54:01	FR0000125486	133,45	EUR	113	XPAR	ZG8BQKQU99RMK020DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 09:54:39	FR0000125486	133,40	EUR	32	CEUX	ZG8BQKQU9T9D02DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 09:54:39	FR0000125486	133,40	EUR	60	XPAR	ZG8BQKQU9TFC020DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 09:55:43	FR0000125486	133,30	EUR	1	XPAR	ZG8BQKQU9TFC020DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 09:55:45	FR0000125486	133,30	EUR	20	XPAR	ZG8BQKQU9AU5D020DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 09:55:53	FR0000125486	133,25	EUR	23	CEUX	ZG8BQKQU9A2I020DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 09:55:53	FR0000125486	133,25	EUR	31	XPAR	ZG8BQKQU9A1GM020DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 09:56:12	FR0000125486	133,20	EUR	17	CEUX	ZG8BQKQU9A2L020DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 09:56:12	FR0000125486	133,20	EUR	4	CEUX	ZG8BQKQU9A2L020DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 09:56:12	FR0000125486	133,20	EUR	29	XPAR	ZG8BQKQU9A2L020DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 09:57:28	FR0000125486	133,30	EUR	8	TQEX	ZG8BQKQUA66I020DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 09:57:48	FR0000125486	133,35	EUR	24	TQEX	ZG8BQKQUA70FD02DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 09:57:48	FR0000125486	133,35	EUR	60	CEUX	ZG8BQKQUA70G020DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 09:57:48	FR0000125486	133,35	EUR	112	XPAR	ZG8BQKQUA70H020DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 09:58:28	FR0000125486	133,35	EUR	1	XPAR	ZG8BQKQUA70I020DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 09:58:28	FR0000125486	133,35	EUR	28	XPAR	ZG8BQKQUA7A2I020DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 09:58:28	FR0000125486	133,35	EUR	11	CEUX	ZG8BQKQUA7A2K020DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 09:58:39	FR0000125486	133,35	EUR	1	CEUX	ZG8BQKQUA7ARJ020DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 09:58:39	FR0000125486	133,35	EUR	1	CEUX	ZG8BQKQUA7ARJ020DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 09:58:39	FR0000125486	133,35	EUR	29	XPAR	ZG8BQKQUA7ARL020DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 10:00:08	FR0000125486	133,30	EUR	23	CEUX	ZG8BQKQUA7H40002DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 10:00:08	FR0000125486	133,30	EUR	4	CEUX	ZG8BQKQUA7H42002DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 10:00:08	FR0000125486	133,30	EUR	29	XPAR	ZG8BQKQUA7H43002DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 10:00:08	FR0000125486	133,30	EUR	29	XPAR	ZG8BQKQUA7H44002DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 10:00:15	FR0000125486	133,30	EUR	8	TQEX	ZG8BQKQUA7CSD02DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 10:00:15	FR0000125486	133,30	EUR	1	TQEX	ZG8BQKQUA7CSD02DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 10:00:15	FR0000125486	133,30	EUR	29	CEUX	ZG8BQKQUA7CUC020DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 10:00:15	FR0000125486	133,30	EUR	29	CEUX	ZG8BQKQUA7CUC020DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 10:00:15	FR0000125486	133,30	EUR	49	XPAR	ZG8BQKQUA7CVC020DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 10:00:15	FR0000125486	133,30	EUR	29	XPAR	ZG8BQKQUA7CVC020DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 10:00:15	FR0000125486	133,30	EUR	16	XPAR	ZG8BQKQUA7IDD020DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 10:00:15	FR0000125486	133,30	EUR	24	XPAR	ZG8BQKQUA7IED020DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 10:00:57	FR0000125486	133,30	EUR	11	CEUX	ZG8BQKQUA7M3N020DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 10:00:57	FR0000125486	133,30	EUR	29	XPAR	ZG8BQKQUA7M3N020DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 10:01:02	FR0000125486	133,25	EUR	13	XPAR	ZG8BQKQUA7MLSD02DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 10:01:08	FR0000125486	133,20	EUR	18	XPAR	ZG8BQKQUA7QNF020DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 10:02:19	FR0000125486	133,25	EUR	29	CEUX	ZG8BQKQUA7N2002DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 10:02:19	FR0000125486	133,25	EUR	10	TQEX	ZG8BQKQUA7N3002DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 10:02:19	FR0000125486	133,25	EUR	52	XPAR	ZG8BQKQUA7N4002DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 10:02:20	FR0000125486	133,20	EUR	16	CEUX	ZG8BQKQUA7S2002DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 10:02:20	FR0000125486	133,20	EUR	29	XPAR	ZG8BQKQUA7S5002DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 10:03:31	FR0000125486	133,15	EUR	28	XPAR	ZG8BQKQUA7KE020DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 10:04:14	FR0000125486	133,15	EUR	34	CEUX	ZG8BQKQUA7BN6002DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 10:04:14	FR0000125486	133,15	EUR	14	TQEX	ZG8BQKQUA7BN7002DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 10:04:14	FR0000125486	133,15	EUR	64	XPAR	ZG8BQKQUA7BN8002DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 10:04:51	FR0000125486	133,20	EUR	11	TQEX	ZG8BQKQUA7B1C002DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 10:04:51	FR0000125486	133,20	EUR	9	TQEX	ZG8BQKQUA7B1H002DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 10:04:51	FR0000125486	133,20	EUR	54	XPAR	ZG8BQKQUA7B9I020DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 10:04:51	FR0000125486	133,20	EUR	50	XPAR	ZG8BQKQUA7B9J1020DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 10:04:51	FR0000125486	133,20	EUR	29	CEUX	ZG8BQKQUA7B9K1020DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 10:04:51	FR0000125486	133,20	EUR	29	CEUX	ZG8BQKQUA7B9L1020DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 10:06:00	FR0000125486	133,20	EUR	26	CEUX	ZG8BQKQUA7BHEJ020DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 10:06:00	FR0000125486	133,20	EUR	31	XPAR	ZG8BQKQUA7B1E020DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 10:06:00	FR0000125486	133,20	EUR	3	XPAR	ZG8BQKQUA7B1E020DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 10:07:52	FR0000125486	133,55	EUR	66	CEUX	ZG8BQKQUA7BVM020DA7	Couverture de plan
VINCI	21800WQFQ34R8LUXG83										

VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:16:41	FR0000125486	133.25	EUR	16	XPAR	ZG8RQKQUD140002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:16:41	FR0000125486	133.25	EUR	40	XPAR	ZG8RQKQUD14P0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:16:48	FR0000125486	133.25	EUR	39	CEUX	ZG8RQKQUD1F90002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:16:48	FR0000125486	133.25	EUR	16	TQEX	ZG8RQKQUD1FA0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:16:48	FR0000125486	133.25	EUR	16	XPAR	ZG8RQKQUD1F00002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:18:47	FR0000125486	133.65	EUR	106	XPAR	ZG8RQKQUD9P60002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:18:47	FR0000125486	133.65	EUR	57	XPAR	ZG8RQKQUD9J70002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:18:47	FR0000125486	133.65	EUR	27	XPAR	ZG8RQKQUD9B80002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:21:22	FR0000125486	133.70	EUR	33	AQEU	ZG8RQKQUDP30002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:21:22	FR0000125486	133.70	EUR	25	AQEU	ZG8RQKQUDP4D002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:21:22	FR0000125486	133.70	EUR	7	TQEX	ZG8RQKQUDP60002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:21:22	FR0000125486	133.70	EUR	120	CEUX	ZG8RQKQUDP8B0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:21:22	FR0000125486	133.70	EUR	8	XPAR	ZG8RQKQUDPA0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:21:32	FR0000125486	133.70	EUR	23	TQEX	ZG8RQKQUDPM0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:21:32	FR0000125486	133.70	EUR	60	CEUX	ZG8RQKQUDMCT002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:21:32	FR0000125486	133.70	EUR	110	XPAR	ZG8RQKQUDMCD002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:22:10	FR0000125486	133.60	EUR	29	XPAR	ZG8RQKQUD0B6002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:22:10	FR0000125486	133.60	EUR	4	CEUX	ZG8RQKQUD0B7002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:23:21	FR0000125486	133.65	EUR	29	XPAR	ZG8RQKQUDTAD0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:23:21	FR0000125486	133.65	EUR	37	XPAR	ZG8RQKQUDTAE0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:23:21	FR0000125486	133.65	EUR	6	CEUX	ZG8RQKQUDTAF0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:23:21	FR0000125486	133.65	EUR	28	CEUX	ZG8RQKQUDTAF0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:24:01	FR0000125486	133.65	EUR	11	CEUX	ZG8RQKQUD9G9N002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:24:01	FR0000125486	133.65	EUR	29	XPAR	ZG8RQKQUD9Q90002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:25:13	FR0000125486	133.65	EUR	29	XPAR	ZG8RQKQUESJ70002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:25:13	FR0000125486	133.65	EUR	19	CEUX	ZG8RQKQUESI0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:26:40	FR0000125486	133.70	EUR	43	CEUX	ZG8RQKQUEAVK0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:26:40	FR0000125486	133.70	EUR	29	CEUX	ZG8RQKQUEAVL0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:26:40	FR0000125486	133.70	EUR	80	XPAR	ZG8RQKQUEAV0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:26:40	FR0000125486	133.70	EUR	44	XPAR	ZG8RQKQUEAVP0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:27:40	FR0000125486	133.75	EUR	35	CEUX	ZG8RQKQUEU5D0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:27:40	FR0000125486	133.75	EUR	14	TQEX	ZG8RQKQUEU5D0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:27:40	FR0000125486	133.75	EUR	66	XPAR	ZG8RQKQUEUD70002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:29:25	FR0000125486	133.70	EUR	27	XPAR	ZG8RQKQUEUD70002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:29:41	FR0000125486	133.70	EUR	25	CEUX	ZG8RQKQUELFD002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:29:41	FR0000125486	133.70	EUR	32	XPAR	ZG8RQKQUELFD002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:29:42	FR0000125486	133.70	EUR	21	XPAR	ZG8RQKQUELFD002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:29:42	FR0000125486	133.70	EUR	8	XPAR	ZG8RQKQUELFP0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:29:42	FR0000125486	133.70	EUR	8	CEUX	ZG8RQKQUELFD0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:29:48	FR0000125486	133.65	EUR	3	XPAR	ZG8RQKQUELS0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:29:48	FR0000125486	133.65	EUR	5	XPAR	ZG8RQKQUELSA0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:29:52	FR0000125486	133.65	EUR	43	XPAR	ZG8RQKQUEM3D0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:29:52	FR0000125486	133.65	EUR	29	CEUX	ZG8RQKQUEM3C0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:29:52	FR0000125486	133.65	EUR	3	TQEX	ZG8RQKQUEM3F0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:29:52	FR0000125486	133.65	EUR	1	TQEX	ZG8RQKQUEM3G0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:32:19	FR0000125486	133.50	EUR	25	XPAR	ZG8RQKQUFJ9P0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:32:19	FR0000125486	133.50	EUR	11	XPAR	ZG8RQKQUFJ9A0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:33:34	FR0000125486	133.55	EUR	6	TQEX	ZG8RQKQUFJ9C0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:33:34	FR0000125486	133.55	EUR	66	XPAR	ZG8RQKQUFJ9H0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:33:34	FR0000125486	133.55	EUR	31	XPAR	ZG8RQKQUFJ9H0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:33:34	FR0000125486	133.55	EUR	100	XPAR	ZG8RQKQUFJ9H0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:33:34	FR0000125486	133.55	EUR	2	XPAR	ZG8RQKQUFJ9H0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:33:40	FR0000125486	133.55	EUR	1	XPAR	ZG8RQKQUFJ700002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:34:15	FR0000125486	133.45	EUR	27	CEUX	ZG8RQKQUFJ9V0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:34:15	FR0000125486	133.45	EUR	36	CEUX	ZG8RQKQUFJ9V0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:36:49	FR0000125486	133.50	EUR	27	XPAR	ZG8RQKQUFJ9J0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:36:49	FR0000125486	133.50	EUR	33	CEUX	ZG8RQKQUFJ9J0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:36:49	FR0000125486	133.50	EUR	62	XPAR	ZG8RQKQUFJ930002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:37:12	FR0000125486	133.50	EUR	13	TQEX	ZG8RQKQUFJ9C0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:37:38	FR0000125486	133.55	EUR	3	AQEU	ZG8RQKUGJF9D0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:37:38	FR0000125486	133.55	EUR	37	AQEU	ZG8RQKUGJF9D0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:37:38	FR0000125486	133.55	EUR	30	AQEU	ZG8RQKUGJF9D0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:37:38	FR0000125486	133.55	EUR	76	AQEU	ZG8RQKUGJF9J0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:37:38	FR0000125486	133.55	EUR	15	AQEU	ZG8RQKUGJF9K0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:37:38	FR0000125486	133.55	EUR	45	AQEU	ZG8RQKUGJF9D0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:38:28	FR0000125486	133.50	EUR	1	CEUX	ZG8RQKUGJ6S0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:38:28	FR0000125486	133.50	EUR	29	XPAR	ZG8RQKUGJ6S0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:39:02	FR0000125486	133.45	EUR	4	CEUX	ZG8RQKUGJ9V80002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:39:02	FR0000125486	133.45	EUR	22	XPAR	ZG8RQKUGJ9VAD0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:39:02	FR0000125486	133.45	EUR	29	XPAR	ZG8RQKUGJ9V80002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:40:01	FR0000125486	133.40	EUR	31	XPAR	ZG8RQKUGJES90002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:40:01	FR0000125486	133.40	EUR	29	XPAR	ZG8RQKUGJESA0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:40:01	FR0000125486	133.40	EUR	24	CEUX	ZG8RQKUGJESB0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:40:01	FR0000125486	133.40	EUR	2	CEUX	ZG8RQKUGJESC0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:41:43	FR0000125486	133.35	EUR	29	XPAR	ZG8RQKUGJESMCL0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:42:33	FR0000125486	133.40	EUR	30	CEUX	ZG8RQKUGJG470002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:42:33	FR0000125486	133.40	EUR	5	CEUX	ZG8RQKUGJG480002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 10:42:33	FR0000125486	133.					

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VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:24:55	FR0000125486	133.95	EUR	25	AQUE	ZG8BQKQUV957D002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:24:55	FR0000125486	133.95	EUR	9	AQUE	ZG8BQKQUV958D002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:24:55	FR0000125486	133.95	EUR	13	AQUE	ZG8BQKQUV959D002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:24:55	FR0000125486	133.95	EUR	54	AQUE	ZG8BQKQUV95AD002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:24:55	FR0000125486	133.95	EUR	31	CEUX	ZG8BQKQUV95C0002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:25:37	FR0000125486	133.90	EUR	14	XPAR	ZG8BQKQUVAOKD002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:25:37	FR0000125486	133.90	EUR	20	XPAR	ZG8BQKQUVAID002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:28:33	FR0000125486	133.85	EUR	13	XPAR	ZG8BQKQUVMITD002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:28:50	FR0000125486	133.85	EUR	27	CEUX	ZG8BQKQUVKMSD002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:28:50	FR0000125486	133.85	EUR	22	XPAR	ZG8BQKQUVKMGD002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:28:50	FR0000125486	133.85	EUR	23	XPAR	ZG8BQKQUVKM7D002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:30:30	FR0000125486	133.85	EUR	24	AQUE	ZG8BQKQUVSZD002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:30:30	FR0000125486	133.85	EUR	1	CEUX	ZG8BQKQUVSZD002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:30:30	FR0000125486	133.85	EUR	59	XPAR	ZG8BQKQUVSZD002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:30:30	FR0000125486	133.85	EUR	15	TQEX	ZG8BQKQUVS300D002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:30:30	FR0000125486	133.85	EUR	37	CEUX	ZG8BQKQUVS31D002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:30:30	FR0000125486	133.85	EUR	68	XPAR	ZG8BQKQUVS32D002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:30:51	FR0000125486	133.80	EUR	34	XPAR	ZG8BQKQUVT6UD002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:30:51	FR0000125486	133.80	EUR	26	CEUX	ZG8BQKQUVT6VD002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:32:05	FR0000125486	133.75	EUR	19	CEUX	ZG8BQKV002QD002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:32:05	FR0000125486	133.75	EUR	29	XPAR	ZG8BQKV002QED002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:32:05	FR0000125486	133.75	EUR	22	XPAR	ZG8BQKV002QFD002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:32:17	FR0000125486	133.75	EUR	13	CEUX	ZG8BQKV003HSD002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:32:17	FR0000125486	133.75	EUR	1	XPAR	ZG8BQKV003HD002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:32:17	FR0000125486	133.75	EUR	28	XPAR	ZG8BQKV003HSDD002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:35:20	FR0000125486	133.70	EUR	29	XPAR	ZG8BQKV006MTD002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:36:44	FR0000125486	133.75	EUR	19	TQEX	ZG8BQKV00H9D002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:36:44	FR0000125486	133.75	EUR	48	CEUX	ZG8BQKV009D002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:36:44	FR0000125486	133.75	EUR	40	XPAR	ZG8BQKV009D02D0A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:40:22	FR0000125486	133.85	EUR	35	CEUX	ZG8BQKV00VASD002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:40:22	FR0000125486	133.85	EUR	22	CEUX	ZG8BQKV00V6SD002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:40:22	FR0000125486	133.85	EUR	23	TQEX	ZG8BQKV00V7D002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:40:22	FR0000125486	133.85	EUR	106	XPAR	ZG8BQKV00V8D002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:41:21	FR0000125486	133.90	EUR	2	XPAR	ZG8BQKV00VSD002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:41:21	FR0000125486	133.90	EUR	109	XPAR	ZG8BQKV12RSD002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:41:50	FR0000125486	133.85	EUR	7	CEUX	ZG8BQKV14F6D002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:41:50	FR0000125486	133.85	EUR	23	TQEX	ZG8BQKV14F9D002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:41:50	FR0000125486	133.85	EUR	53	CEUX	ZG8BQKV14FAD002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:41:50	FR0000125486	133.85	EUR	1	CEUX	ZG8BQKV14F8D002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:41:50	FR0000125486	133.85	EUR	29	XPAR	ZG8BQKV14F4D002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:43:52	FR0000125486	133.80	EUR	17	CEUX	ZG8BQKV14ASB002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:43:52	FR0000125486	133.80	EUR	29	XPAR	ZG8BQKV14ASC002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:43:52	FR0000125486	133.80	EUR	9	XPAR	ZG8BQKV14SD002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:45:04	FR0000125486	133.75	EUR	15	CEUX	ZG8BQKV1F1TD002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:45:04	FR0000125486	133.75	EUR	29	CEUX	ZG8BQKV1F1UD002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:45:04	FR0000125486	133.75	EUR	5	TQEX	ZG8BQKV1F2GD002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:45:04	FR0000125486	133.75	EUR	29	XPAR	ZG8BQKV1F3SD002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:45:04	FR0000125486	133.75	EUR	45	XPAR	ZG8BQKV1F3GD002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:45:49	FR0000125486	133.65	EUR	17	CEUX	ZG8BQKV1Q1SD002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:48:49	FR0000125486	133.80	EUR	1	XPAR	ZG8BQKV1S4D002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:48:49	FR0000125486	133.80	EUR	110	XPAR	ZG8BQKV1S4D002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:48:49	FR0000125486	133.80	EUR	75	XPAR	ZG8BQKV1S4D002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:52:03	FR0000125486	133.75	EUR	23	XPAR	ZG8BQKV26L6D002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:52:03	FR0000125486	133.75	EUR	67	XPAR	ZG8BQKV26L7D002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:52:03	FR0000125486	133.75	EUR	15	XPAR	ZG8BQKV26L8D002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:57:18	FR0000125486	134.00	EUR	6	AQUE	ZG8BQKV2VMCD002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:57:18	FR0000125486	134.00	EUR	51	CEUX	ZG8BQKV2V13D002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:57:18	FR0000125486	134.00	EUR	112	CEUX	ZG8BQKV2VN8D002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:57:18	FR0000125486	134.00	EUR	4	AQUE	ZG8BQKV2VN9D002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:57:18	FR0000125486	134.00	EUR	9	AQUE	ZG8BQKV2VNAD002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:57:18	FR0000125486	134.00	EUR	20	AQUE	ZG8BQKV2VNBD002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:57:18	FR0000125486	134.00	EUR	120	CEUX	ZG8BQKV2VN8D002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:57:18	FR0000125486	134.00	EUR	15	CEUX	ZG8BQKV2VN5D002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:57:18	FR0000125486	134.00	EUR	7	XPAR	ZG8BQKV2VN0D002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:57:18	FR0000125486	134.00	EUR	94	XPAR	ZG8BQKV2V10D002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:57:18	FR0000125486	134.00	EUR	95	XPAR	ZG8BQKV2V11D002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 12:59:14	FR0000125486	134.10	EUR	54	XPAR	ZG8BQKV2V73D002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 13:02:39	FR0000125486	134.25	EUR	118	XPAR	ZG8BQKV34LAD002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 13:03:06	FR0000125486	134.30	EUR	5	XPAR	ZG8BQKV38TBD002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 13:03:06	FR0000125486	134.30	EUR	19	XPAR	ZG8BQKV38TCD002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 13:03:41	FR0000125486	134.30	EUR	54	CEUX	ZG8BQKV3D8BD002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 13:03:41	FR0000125486	134.30	EUR	10	AQUE	ZG8BQKV3DCCD002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 13:04:34	FR0000125486	134.25	EUR	9	CEUX	ZG8BQKV3G0UD002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 13:04:36	FR0000125486	134.25	EUR	29	XPAR	ZG8BQKV3G0U002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 13:05:45	FR0000125486	134.25	EUR	23	AQUE	ZG8BQKV3K4VD002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 13:05:45	FR0000125486	134.25	EUR	34	AQUE	ZG8BQKV3K4VBDD002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 13:05:45	FR0000125486	134.25	EUR	80	AQUE	ZG8BQKV3K4SCD002A7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS983	17/04/2026 13:05:45	FR0000125486	134.25	EUR	43	TQEX	ZG8BQKV3K4VED002A7	Couverture de plan
VINCI											

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VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:23:11	FR0000125486	134.40	EUR	15	XPAR	ZG8BQKQVCAR0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:24:42	FR0000125486	134.55	EUR	11	TOEX	ZG8BQKQVCG5H0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:24:42	FR0000125486	134.55	EUR	29	CEUX	ZG8BQKQVCG5D0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:24:42	FR0000125486	134.55	EUR	28	XPAR	ZG8BQKQVCG5D0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:24:42	FR0000125486	134.55	EUR	25	XPAR	ZG8BQKQVCG5D0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:26:58	FR0000125486	134.80	EUR	17	CEUX	ZG8BQKQVD104D0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:26:58	FR0000125486	134.80	EUR	29	XPAR	ZG8BQKQVD108D0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:27:11	FR0000125486	134.75	EUR	47	XPAR	ZG8BQKQVD206D0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:29:00	FR0000125486	134.90	EUR	24	CEUX	ZG8BQKQVD9D0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:29:00	FR0000125486	134.90	EUR	13	CEUX	ZG8BQKQVD9D0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:29:00	FR0000125486	134.90	EUR	15	TOEX	ZG8BQKQVD9D0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:29:00	FR0000125486	134.90	EUR	70	XPAR	ZG8BQKQVD9D0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:30:50	FR0000125486	134.95	EUR	39	CEUX	ZG8BQKQVDK1Q0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:30:50	FR0000125486	134.95	EUR	29	XPAR	ZG8BQKQVEXK0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:31:07	FR0000125486	134.95	EUR	20	TOEX	ZG8BQKQVDM71D0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:31:07	FR0000125486	134.95	EUR	43	XPAR	ZG8BQKQVDM72D0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:31:07	FR0000125486	134.95	EUR	16	XPAR	ZG8BQKQVDM73D0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:31:07	FR0000125486	134.95	EUR	91	CEUX	ZG8BQKQVDM74D0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:31:07	FR0000125486	134.95	EUR	55	XPAR	ZG8BQKQVDM75D0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:31:13	FR0000125486	134.90	EUR	27	XPAR	ZG8BQKQVDM1E0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:32:39	FR0000125486	134.85	EUR	26	XPAR	ZG8BQKQVDM1D0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:32:39	FR0000125486	134.85	EUR	29	XPAR	ZG8BQKQVDG1N0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:35:04	FR0000125486	134.80	EUR	25	TOEX	ZG8BQKQVEZK0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:35:04	FR0000125486	134.80	EUR	5	TOEX	ZG8BQKQVEZK0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:35:04	FR0000125486	134.80	EUR	120	CEUX	ZG8BQKQVEZKH0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:35:04	FR0000125486	134.80	EUR	49	CEUX	ZG8BQKQVEZKD0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:35:04	FR0000125486	134.80	EUR	8	CEUX	ZG8BQKQVEZKD0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:37:50	FR0000125486	134.95	EUR	43	CEUX	ZG8BQKQVEE7P0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:37:50	FR0000125486	134.95	EUR	34	CEUX	ZG8BQKQVEE7Q0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:37:52	FR0000125486	134.95	EUR	79	XPAR	ZG8BQKQVEE7B0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:37:52	FR0000125486	134.95	EUR	64	XPAR	ZG8BQKQVEE7C0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:37:53	FR0000125486	134.95	EUR	17	TOEX	ZG8BQKQVEE7D0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:37:53	FR0000125486	134.95	EUR	14	TOEX	ZG8BQKQVEE7D0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:38:33	FR0000125486	134.85	EUR	6	CEUX	ZG8BQKQVE7S0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:38:33	FR0000125486	134.85	EUR	5	CEUX	ZG8BQKQVE7S0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:38:33	FR0000125486	134.85	EUR	29	XPAR	ZG8BQKQVE7S0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:38:33	FR0000125486	134.85	EUR	29	XPAR	ZG8BQKQVE7S0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:40:10	FR0000125486	134.85	EUR	23	CEUX	ZG8BQKQVE0S0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:40:10	FR0000125486	134.85	EUR	33	CEUX	ZG8BQKQVE0S0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:40:10	FR0000125486	134.85	EUR	23	CEUX	ZG8BQKQVE0S0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:40:29	FR0000125486	134.85	EUR	30	XPAR	ZG8BQKQVEP7A0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:40:29	FR0000125486	134.85	EUR	62	XPAR	ZG8BQKQVEP7A0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:40:33	FR0000125486	134.85	EUR	3	TOEX	ZG8BQKQVEP7A0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:40:36	FR0000125486	134.85	EUR	11	TOEX	ZG8BQKQVEP7H0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:41:01	FR0000125486	134.85	EUR	6	CEUX	ZG8BQKQVERK0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:41:01	FR0000125486	134.85	EUR	13	CEUX	ZG8BQKQVERK0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:41:01	FR0000125486	134.85	EUR	6	CEUX	ZG8BQKQVERK0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:41:01	FR0000125486	134.85	EUR	16	CEUX	ZG8BQKQVERK0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:41:01	FR0000125486	134.85	EUR	3	CEUX	ZG8BQKQVERK0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:42:48	FR0000125486	134.75	EUR	32	XPAR	ZG8BQKQVERL6B0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:42:48	FR0000125486	134.75	EUR	3	CEUX	ZG8BQKQVF3B0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:42:48	FR0000125486	134.75	EUR	9	XPAR	ZG8BQKQVF3C0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:42:48	FR0000125486	134.75	EUR	29	XPAR	ZG8BQKQVF3D0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:43:44	FR0000125486	134.80	EUR	33	CEUX	ZG8BQKQVF7D0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:43:44	FR0000125486	134.80	EUR	61	XPAR	ZG8BQKQVF7D0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:43:46	FR0000125486	134.80	EUR	13	TOEX	ZG8BQKQVF7H0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:45:59	FR0000125486	134.95	EUR	45	CEUX	ZG8BQKQVFK7D0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:45:59	FR0000125486	134.95	EUR	45	XPAR	ZG8BQKQVFK7D0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:45:59	FR0000125486	134.95	EUR	25	XPAR	ZG8BQKQVFK7D0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:46:00	FR0000125486	134.95	EUR	10	TOEX	ZG8BQKQVFK8D0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:46:05	FR0000125486	135.05	EUR	27	CEUX	ZG8BQKQVFP0D0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:46:05	FR0000125486	135.05	EUR	14	CEUX	ZG8BQKQVFP0D0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:46:05	FR0000125486	135.05	EUR	24	CEUX	ZG8BQKQVFP0D0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:46:05	FR0000125486	135.05	EUR	6	CEUX	ZG8BQKQVFP0D0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:46:05	FR0000125486	135.05	EUR	30	XPAR	ZG8BQKQVFP0D0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:46:05	FR0000125486	135.05	EUR	58	XPAR	ZG8BQKQVFP0D0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:46:05	FR0000125486	135.05	EUR	19	TOEX	ZG8BQKQVFP0D0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:46:29	FR0000125486	135.20	EUR	29	XPAR	ZG8BQKQVG0FMD0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:47:54	FR0000125486	135.25	EUR	18	CEUX	ZG8BQKQVG5D0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:50:19	FR0000125486	136.30	EUR	2	XPAR	ZG8BQKQVH2N80020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:50:19	FR0000125486	136.30	EUR	106	XPAR	ZG8BQKQVH2N80020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:50:19	FR0000125486	136.30	EUR	31	XPAR	ZG8BQKQVH2N80020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:50:19	FR0000125486	136.30	EUR	61	XPAR	ZG8BQKQVH2N80020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:51:33	FR0000125486	135.95	EUR	27	XPAR	ZG8BQKQVHFQ0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:53:02	FR0000125486	136.25	EUR	193	XPAR	ZG8BQKQVHTL0020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:53:33	FR0000125486	136.30	EUR	44	CEUX	ZG8BQKQV1Q10020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP83	17/04/2026 14:53:33	FR0000125486	136.30	EUR	17	TOEX	ZG8BQKQV1Q20020A7	Couverture de plan
VINCI	21800WQF03348RUUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8KSP								

VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:06:39	FR0000125486	137,15	EUR	12	CEUX	ZG8BQKQVMOT4002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:06:39	FR0000125486	137,15	EUR	16	CEUX	ZG8BQKQVMOT5002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:06:39	FR0000125486	137,15	EUR	14	CEUX	ZG8BQKQVMOT6002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:06:39	FR0000125486	137,15	EUR	60	XPAR	ZG8BQKQVMOT0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:06:39	FR0000125486	137,15	EUR	8	XPAR	ZG8BQKQVMOT0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:06:39	FR0000125486	137,15	EUR	48	XPAR	ZG8BQKQVMOT0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:06:39	FR0000125486	137,15	EUR	13	TQEX	ZG8BQKQVMOT0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:06:39	FR0000125486	137,15	EUR	13	TQEX	ZG8BQKQVMOT0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:08:17	FR0000125486	137,20	EUR	30	CEUX	ZG8BQKQVMEQL0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:08:17	FR0000125486	137,20	EUR	10	TQEX	ZG8BQKQVMEQL0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:08:17	FR0000125486	137,20	EUR	55	XPAR	ZG8BQKQVMERL0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:08:58	FR0000125486	137,15	EUR	20	CEUX	ZG8BQKQVMIL50002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:08:58	FR0000125486	137,15	EUR	29	XPAR	ZG8BQKQVMIL80002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:09:59	FR0000125486	137,35	EUR	31	CEUX	ZG8BQKQVMF09002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:11:31	FR0000125486	137,55	EUR	72	XPAR	ZG8BQKQVNF0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:11:31	FR0000125486	137,55	EUR	15	TQEX	ZG8BQKQVNF0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:11:31	FR0000125486	137,55	EUR	39	CEUX	ZG8BQKQVNF0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:12:17	FR0000125486	137,70	EUR	62	CEUX	ZG8BQKQVNF58002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:12:17	FR0000125486	137,70	EUR	24	TQEX	ZG8BQKQVNF59002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:12:26	FR0000125486	137,75	EUR	67	XPAR	ZG8BQKQVNF85002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:12:27	FR0000125486	137,70	EUR	14	TQEX	ZG8BQKQVNF80002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:12:27	FR0000125486	137,70	EUR	35	CEUX	ZG8BQKQVNFH0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:12:27	FR0000125486	137,70	EUR	1	CEUX	ZG8BQKQVNFH0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:12:32	FR0000125486	137,55	EUR	29	CEUX	ZG8BQKQVNIC10002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:12:32	FR0000125486	137,55	EUR	2	TQEX	ZG8BQKQVNIC10002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:12:32	FR0000125486	137,55	EUR	41	XPAR	ZG8BQKQVNIC10002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:13:50	FR0000125486	137,50	EUR	26	CEUX	ZG8BQKQVNRIV0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:13:50	FR0000125486	137,50	EUR	2	XPAR	ZG8BQKQVNRK30002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:13:50	FR0000125486	137,50	EUR	31	XPAR	ZG8BQKQVNRK40002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:14:02	FR0000125486	137,50	EUR	29	XPAR	ZG8BQKQVNRK0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:14:20	FR0000125486	137,45	EUR	12	CEUX	ZG8BQKQVQ065002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:14:20	FR0000125486	137,45	EUR	29	XPAR	ZG8BQKQVQ068002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:15:03	FR0000125486	137,50	EUR	23	CEUX	ZG8BQKQVQ4I0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:15:03	FR0000125486	137,50	EUR	30	XPAR	ZG8BQKQVQ4I0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:15:03	FR0000125486	137,50	EUR	25	XPAR	ZG8BQKQVQ4I0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:15:51	FR0000125486	137,40	EUR	1	CEUX	ZG8BQKQVQ4A90002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:15:51	FR0000125486	137,40	EUR	9	XPAR	ZG8BQKQVQ4A90002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:15:51	FR0000125486	137,40	EUR	29	XPAR	ZG8BQKQVQ4A90002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:16:10	FR0000125486	137,30	EUR	15	XPAR	ZG8BQKQVQ5D0T002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:16:10	FR0000125486	137,30	EUR	28	XPAR	ZG8BQKQVQ5D002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:17:22	FR0000125486	137,35	EUR	36	XPAR	ZG8BQKQVQKTF0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:17:22	FR0000125486	137,35	EUR	29	XPAR	ZG8BQKQVQKTF0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:17:22	FR0000125486	137,35	EUR	28	CEUX	ZG8BQKQVQKTH0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:17:22	FR0000125486	137,35	EUR	23	CEUX	ZG8BQKQVQKTH0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:18:43	FR0000125486	137,50	EUR	29	XPAR	ZG8BQKQVQV5D0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:19:06	FR0000125486	137,50	EUR	7	CEUX	ZG8BQKQVQV90002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:19:06	FR0000125486	137,45	EUR	51	XPAR	ZG8BQKQVQV90002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:19:10	FR0000125486	137,45	EUR	29	CEUX	ZG8BQKQVQV1B40002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:19:12	FR0000125486	137,45	EUR	9	TQEX	ZG8BQKQVQV2P0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:19:40	FR0000125486	137,45	EUR	24	XPAR	ZG8BQKQVQV545002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:20:00	FR0000125486	137,40	EUR	17	XPAR	ZG8BQKQVQV7C30002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:20:23	FR0000125486	137,35	EUR	1	CEUX	ZG8BQKQVQV3U0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:20:26	FR0000125486	137,35	EUR	2	CEUX	ZG8BQKQVQVACP0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:20:26	FR0000125486	137,35	EUR	23	XPAR	ZG8BQKQVQVAD0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:20:26	FR0000125486	137,35	EUR	6	XPAR	ZG8BQKQVQVAD10002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:20:57	FR0000125486	137,30	EUR	28	XPAR	ZG8BQKQVQV6C0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:21:22	FR0000125486	137,25	EUR	25	CEUX	ZG8BQKQVQVH0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:21:22	FR0000125486	137,25	EUR	33	XPAR	ZG8BQKQVQVPH0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:22:43	FR0000125486	137,20	EUR	21	XPAR	ZG8BQKQVQV7D0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:22:43	FR0000125486	137,15	EUR	28	CEUX	ZG8BQKQVQV7D0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:22:43	FR0000125486	137,15	EUR	36	XPAR	ZG8BQKQVQV7H0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:22:43	FR0000125486	137,15	EUR	27	CEUX	ZG8BQKQVQV7B40002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:22:44	FR0000125486	137,00	EUR	24	CEUX	ZG8BQKQVQV7E0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:22:44	FR0000125486	137,05	EUR	36	XPAR	ZG8BQKQVQV7F90002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:22:50	FR0000125486	137,00	EUR	31	XPAR	ZG8BQKQVQV7P80002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:23:46	FR0000125486	136,95	EUR	16	XPAR	ZG8BQKQVQV3FV0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:23:46	FR0000125486	136,95	EUR	13	XPAR	ZG8BQKQVQV3G0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:25:55	FR0000125486	137,25	EUR	120	CEUX	ZG8BQKQVQVSG0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:25:55	FR0000125486	137,25	EUR	70	CEUX	ZG8BQKQVQVSH0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:25:55	FR0000125486	137,20	EUR	51	XPAR	ZG8BQKQVQVLTQ0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:26:43	FR0000125486	137,20	EUR	10	TQEX	ZG8BQKQVQVPC0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:26:43	FR0000125486	137,20	EUR	29	CEUX	ZG8BQKQVQVPC0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:26:45	FR0000125486	137,15	EUR	8	CEUX	ZG8BQKQVQVQNF0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:26:45	FR0000125486	137,15	EUR	29	XPAR	ZG8BQKQVQVQNJ0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:26:46	FR0000125486	137,10	EUR	11	CEUX	ZG8BQKQVQVQKH0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:26:46	FR0000125486	137,10	EUR	11	XPAR	ZG8BQKQVQVQKH0002DA7	Couverture de plan
VINCI	218800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8KSP83	17/04/2026 15:26:46	FR0000125486	137,10	EUR	18	X		

VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:34:47	FR0000125486	137,20	EUR	31	XPAR	ZG8BQKQVTR8Q3D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:34:47	FR0000125486	137,20	EUR	29	XPAR	ZG8BQKQVTR8Q4D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:34:47	FR0000125486	137,20	EUR	16	CEUX	ZG8BQKQVTR8Q5D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:34:51	FR0000125486	137,10	EUR	3	CEUX	ZG8BQKQVTR94H0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:34:51	FR0000125486	137,10	EUR	29	XPAR	ZG8BQKQVTR94H0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:35:12	FR0000125486	137,00	EUR	25	CEUX	ZG8BQKQVTR0C0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:35:20	FR0000125486	137,00	EUR	26	XPAR	ZG8BQKQVTR94P0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:35:30	FR0000125486	137,10	EUR	21	XPAR	ZG8BQKQVTR94A0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:35:39	FR0000125486	137,05	EUR	19	CEUX	ZG8BQKQVTHFD0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:35:39	FR0000125486	137,05	EUR	6	CEUX	ZG8BQKQVTHFD0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:35:39	FR0000125486	137,05	EUR	33	XPAR	ZG8BQKQVTHFD0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:36:08	FR0000125486	137,05	EUR	29	XPAR	ZG8BQKQVTLND0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:36:08	FR0000125486	137,05	EUR	4	CEUX	ZG8BQKQVTLNS0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:36:21	FR0000125486	137,10	EUR	21	CEUX	ZG8BQKQVTNA20D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:36:21	FR0000125486	137,10	EUR	29	XPAR	ZG8BQKQVTNCA0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:36:27	FR0000125486	137,05	EUR	19	XPAR	ZG8BQKQVTXKD0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:37:07	FR0000125486	136,90	EUR	19	CEUX	ZG8BQKQVTSQ7D0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:37:07	FR0000125486	136,90	EUR	29	XPAR	ZG8BQKQVTSQC0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:37:14	FR0000125486	136,85	EUR	28	XPAR	ZG8BQKQVTTQH0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:37:31	FR0000125486	136,80	EUR	30	XPAR	ZG8BQKQVTVHD0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:37:31	FR0000125486	136,80	EUR	23	CEUX	ZG8BQKQVTVHD0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:38:36	FR0000125486	136,75	EUR	3	CEUX	ZG8BQKQVUGP0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:38:36	FR0000125486	136,75	EUR	31	XPAR	ZG8BQKQVUGSPRD0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:38:36	FR0000125486	136,75	EUR	20	CEUX	ZG8BQKQVUGI0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:39:38	FR0000125486	136,75	EUR	22	TQEX	ZG8BQKQVUTXD0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:39:38	FR0000125486	136,75	EUR	43	AQUE	ZG8BQKQVUTC0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:39:38	FR0000125486	136,75	EUR	14	AQUE	ZG8BQKQVUTC0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:39:38	FR0000125486	136,75	EUR	35	AQUE	ZG8BQKQVUTC0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:39:38	FR0000125486	136,75	EUR	88	CEUX	ZG8BQKQVUTLND0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:39:40	FR0000125486	136,70	EUR	21	XPAR	ZG8BQKQVUTSQD0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:40:36	FR0000125486	136,60	EUR	32	CEUX	ZG8BQKQVUAG0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:40:52	FR0000125486	136,65	EUR	55	XPAR	ZG8BQKQVUMCR0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:40:52	FR0000125486	136,65	EUR	12	TQEX	ZG8BQKQVUMD6D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:40:52	FR0000125486	136,65	EUR	29	CEUX	ZG8BQKQVUMD6D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:40:52	FR0000125486	136,60	EUR	13	TQEX	ZG8BQKQVUMGF0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:41:51	FR0000125486	136,75	EUR	54	XPAR	ZG8BQKQVUTG3D0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:41:51	FR0000125486	136,75	EUR	7	TQEX	ZG8BQKQVUTG6D0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:41:51	FR0000125486	136,75	EUR	29	CEUX	ZG8BQKQVUTG7D0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:42:13	FR0000125486	136,80	EUR	8	AQUE	ZG8BQKQVJ13P0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:42:29	FR0000125486	136,85	EUR	131	XPAR	ZG8BQKQVJ361D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:42:46	FR0000125486	136,90	EUR	23	CEUX	ZG8BQKQVJ4NG0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:42:46	FR0000125486	136,90	EUR	31	XPAR	ZG8BQKQVJ4NH0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:42:46	FR0000125486	136,85	EUR	29	CEUX	ZG8BQKQVJ4P0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:42:46	FR0000125486	136,85	EUR	20	XPAR	ZG8BQKQVJ4PG0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:42:46	FR0000125486	136,85	EUR	34	XPAR	ZG8BQKQVJ4PH0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:42:46	FR0000125486	136,85	EUR	3	TQEX	ZG8BQKQVJ4V3SD0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:42:50	FR0000125486	136,85	EUR	8	TQEX	ZG8BQKQVJ5ALD0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:43:09	FR0000125486	136,70	EUR	1	CEUX	ZG8BQKQVJ5AD0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:43:10	FR0000125486	136,70	EUR	14	XPAR	ZG8BQKQVJ7FD0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:43:10	FR0000125486	136,70	EUR	15	XPAR	ZG8BQKQVJ7FM0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:43:51	FR0000125486	136,80	EUR	48	XPAR	ZG8BQKQVJ5VSD0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:43:51	FR0000125486	136,80	EUR	7	TQEX	ZG8BQKQVJVCND0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:43:51	FR0000125486	136,75	EUR	24	XPAR	ZG8BQKQVJC87D0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:43:52	FR0000125486	136,70	EUR	6	CEUX	ZG8BQKQVJCAD0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:43:52	FR0000125486	136,70	EUR	29	XPAR	ZG8BQKQVJC1D0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:45:12	FR0000125486	136,75	EUR	10	CEUX	ZG8BQKQVJVPA0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:45:12	FR0000125486	136,75	EUR	29	XPAR	ZG8BQKQVJVS0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:45:19	FR0000125486	136,70	EUR	20	XPAR	ZG8BQKQVJV0U0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:45:19	FR0000125486	136,70	EUR	29	XPAR	ZG8BQKQVJV0P0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:45:23	FR0000125486	136,70	EUR	16	CEUX	ZG8BQKQVJVP0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:45:43	FR0000125486	136,65	EUR	9	CEUX	ZG8BQKQVJVRNC0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:45:43	FR0000125486	136,65	EUR	17	CEUX	ZG8BQKQVJVRND0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:45:43	FR0000125486	136,65	EUR	29	XPAR	ZG8BQKQVJVRNG0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:45:43	FR0000125486	136,65	EUR	29	XPAR	ZG8BQKQVJVRNH0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:46:13	FR0000125486	136,75	EUR	18	CEUX	ZG8BQKQVJN7D0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:46:13	FR0000125486	136,75	EUR	29	XPAR	ZG8BQKQVJN8D0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:46:20	FR0000125486	136,70	EUR	19	CEUX	ZG8BQKQVJH1D0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:46:20	FR0000125486	136,70	EUR	29	XPAR	ZG8BQKQVJH1D0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:46:45	FR0000125486	136,80	EUR	3	CEUX	ZG8BQKQVJAF0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:46:45	FR0000125486	136,80	EUR	29	XPAR	ZG8BQKQVJ4GD0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:46:45	FR0000125486	136,80	EUR	9	CEUX	ZG8BQKQVJ4HD0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:46:47	FR0000125486	136,75	EUR	19	XPAR	ZG8BQKQVJ4QSD0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:46:53	FR0000125486	136,60	EUR	2	TQEX	ZG8BQKQVJN8D0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:46:53	FR0000125486	136,60	EUR	43	AQUE	ZG8BQKQVJN9K0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:46:56	FR0000125486	136,60	EUR	27	CEUX	ZG8BQKQVJN1A0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:48:22	FR0000125486	136,50	EUR	12	TQEX	ZG8BQKQVJN8D0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:48:22	FR0000125486	136,50	EUR	29	XPAR	ZG8BQKQVJN8D0D0ZDA7	Couverture de plan
VINCI	21800WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS93	17/04/2026 15:48:22	FR0000125486	136,50	EUR	55			

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VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:18:22	FR0000125486	137,00	EUR	32	XPAR	ZQG8KQR0737D02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:19:03	FR0000125486	137,00	EUR	33	CEUX	ZQG8KQR07JED02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:19:03	FR0000125486	137,00	EUR	62	XPAR	ZQG8KQR07JFD02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:19:03	FR0000125486	137,00	EUR	13	TQEX	ZQG8KQR07JDD02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:19:25	FR0000125486	136,95	EUR	22	CEUX	ZQG8KQR07ADD02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:19:25	FR0000125486	136,95	EUR	29	XPAR	ZQG8KQR07JED02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:19:57	FR0000125486	136,90	EUR	53	XPAR	ZQG8KQR07CSD02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:19:57	FR0000125486	136,90	EUR	5	XPAR	ZQG8KQR07CSD02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:19:57	FR0000125486	136,90	EUR	12	TQEX	ZQG8KQR07OCHD02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:19:58	FR0000125486	136,90	EUR	31	CEUX	ZQG8KQR07OCHD02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:19:58	FR0000125486	136,90	EUR	32	XPAR	ZQG8KQR07OCDD02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:19:59	FR0000125486	136,90	EUR	1	XPAR	ZQG8KQR07OHD02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:20:22	FR0000125486	136,85	EUR	21	XPAR	ZQG8KQR07JGD02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:20:22	FR0000125486	136,85	EUR	29	XPAR	ZQG8KQR07JGD02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:20:22	FR0000125486	136,85	EUR	21	CEUX	ZQG8KQR07GLD02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:20:22	FR0000125486	136,80	EUR	24	XPAR	ZQG8KQR07SFD02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:21:01	FR0000125486	137,00	EUR	2	CEUX	ZQG8KQR08JSD02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:21:01	FR0000125486	137,00	EUR	29	XPAR	ZQG8KQR08ABD02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:22:21	FR0000125486	137,15	EUR	120	CEUX	ZQG8KQR08A5D02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:22:21	FR0000125486	137,15	EUR	31	CEUX	ZQG8KQR08ABD02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:22:21	FR0000125486	137,15	EUR	17	XPAR	ZQG8KQR08ABD02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:22:21	FR0000125486	137,15	EUR	25	XPAR	ZQG8KQR08AJD02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:22:56	FR0000125486	137,10	EUR	2	TQEX	ZQG8KQR08AD02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:22:56	FR0000125486	137,10	EUR	29	CEUX	ZQG8KQR08AD02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:22:56	FR0000125486	137,10	EUR	41	XPAR	ZQG8KQR08DGD02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:24:14	FR0000125486	137,20	EUR	47	CEUX	ZQG8KQR08DJD02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:24:14	FR0000125486	137,20	EUR	19	TQEX	ZQG8KQR08ADJ02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:24:14	FR0000125486	137,20	EUR	88	XPAR	ZQG8KQR08DVJ02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:24:37	FR0000125486	137,25	EUR	22	CEUX	ZQG8KQR08MDJ02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:24:37	FR0000125486	137,25	EUR	29	XPAR	ZQG8KQR08NAE02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:25:38	FR0000125486	137,30	EUR	18	TQEX	ZQG8KQR08BAJ02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:25:38	FR0000125486	137,30	EUR	46	CEUX	ZQG8KQR08TBD02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:25:38	FR0000125486	137,30	EUR	16	CEUX	ZQG8KQR08TBD02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:25:38	FR0000125486	137,30	EUR	85	XPAR	ZQG8KQR08TBD02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:25:38	FR0000125486	137,30	EUR	29	XPAR	ZQG8KQR08TBD02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:26:55	FR0000125486	137,35	EUR	20	TQEX	ZQG8KQR09JSD02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:26:55	FR0000125486	137,35	EUR	85	AQEU	ZQG8KQR09JSD02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:26:55	FR0000125486	137,35	EUR	2	CEUX	ZQG8KQR09JSD02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:26:55	FR0000125486	137,35	EUR	59	CEUX	ZQG8KQR09JSD02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:26:55	FR0000125486	137,35	EUR	4	CEUX	ZQG8KQR09JSD02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:26:55	FR0000125486	137,35	EUR	29	XPAR	ZQG8KQR09JSD02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:27:05	FR0000125486	137,30	EUR	22	XPAR	ZQG8KQR09ATD02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:27:05	FR0000125486	137,25	EUR	29	XPAR	ZQG8KQR09JSD02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:27:05	FR0000125486	137,25	EUR	19	CEUX	ZQG8KQR09JSD02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:28:52	FR0000125486	137,25	EUR	20	CEUX	ZQG8KQR09JMP02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:28:52	FR0000125486	137,25	EUR	24	XPAR	ZQG8KQR09JMD02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:28:52	FR0000125486	137,25	EUR	29	XPAR	ZQG8KQR09JMD02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:28:58	FR0000125486	137,20	EUR	1	TQEX	ZQG8KQR09GAD02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:28:58	FR0000125486	137,20	EUR	12	TQEX	ZQG8KQR09GAD02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:28:58	FR0000125486	137,20	EUR	29	CEUX	ZQG8KQR09GAD02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:28:58	FR0000125486	137,20	EUR	31	CEUX	ZQG8KQR09GAQ02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:28:58	FR0000125486	137,20	EUR	40	XPAR	ZQG8KQR09GAR02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:28:58	FR0000125486	137,20	EUR	58	XPAR	ZQG8KQR09GAD02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:29:01	FR0000125486	137,15	EUR	29	XPAR	ZQG8KQR09GKK02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:29:04	FR0000125486	137,15	EUR	19	CEUX	ZQG8KQR09H1502DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:30:33	FR0000125486	137,10	EUR	18	CEUX	ZQG8KQR09HJH02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:30:33	FR0000125486	137,10	EUR	29	XPAR	ZQG8KQR09JAD02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:31:30	FR0000125486	137,20	EUR	35	AQEU	ZQG8KQR09JAD02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:31:30	FR0000125486	137,20	EUR	35	AQEU	ZQG8KQR0A1NBD02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:31:30	FR0000125486	137,20	EUR	15	AQEU	ZQG8KQR0A1NCD02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:31:30	FR0000125486	137,20	EUR	41	AQEU	ZQG8KQR0A1NDJ02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:31:30	FR0000125486	137,20	EUR	17	AQEU	ZQG8KQR0A1NEJ02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:31:30	FR0000125486	137,20	EUR	69	AQEU	ZQG8KQR0A1NID02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:32:15	FR0000125486	137,15	EUR	18	CEUX	ZQG8KQR0A644D02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:32:15	FR0000125486	137,15	EUR	29	CEUX	ZQG8KQR0A649D02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:32:41	FR0000125486	137,20	EUR	20	AQEU	ZQG8KQR0A661D02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:32:41	FR0000125486	137,20	EUR	85	AQEU	ZQG8KQR0A662D02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:32:41	FR0000125486	137,20	EUR	18	AQEU	ZQG8KQR0A663D02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:32:41	FR0000125486	137,20	EUR	83	CEUX	ZQG8KQR0A67D02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:34:02	FR0000125486	137,40	EUR	120	AQEU	ZQG8KQR0AIBD02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:34:02	FR0000125486	137,40	EUR	99	CEUX	ZQG8KQR0AIBH02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:34:29	FR0000125486	137,35	EUR	3	TQEX	ZQG8KQR0AIBM02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:34:29	FR0000125486	137,35	EUR	29	CEUX	ZQG8KQR0AIBM02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:34:29	FR0000125486	137,35	EUR	43	XPAR	ZQG8KQR0AIBM02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:35:31	FR0000125486	137,25	EUR	23	CEUX	ZQG8KQR0A1UJ02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:35:31	FR0000125486	137,25	EUR	31	XPAR	ZQG8KQR0A1UJ02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:35:31	FR0000125486	137,25	EUR	24	XPAR	ZQG8KQR0A1UJ02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:36:35	FR0000125486	137,40	EUR	85	AQEU	ZQG8KQR0B14D02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:36:35	FR0000125486	137,40	EUR	40	CEUX	ZQG8KQR0B14FD02DA7	Couverture de plan
VINCI	218800WFQ334R8UXG63	BNP PARIBAS SA	ROMUWSFPU8MPROBKS93	17/04/2026 16:							

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VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:08:08	FR0000125486	137,45	EUR	46	AQEU	ZQG8QKRIGUEBD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:08:22	FR0000125486	137,40	EUR	60	XPAR	ZQG8QKRGIMAD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:08:23	FR0000125486	137,40	EUR	8	CEUX	ZQG8QKRGIMD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:08:23	FR0000125486	137,40	EUR	24	CEUX	ZQG8QKRGIMJ10ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:08:23	FR0000125486	137,40	EUR	14	TQEX	ZQG8QKRGIMJ0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:08:31	FR0000125486	137,35	EUR	14	XPAR	ZQG8QKRKHID0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:08:35	FR0000125486	137,30	EUR	58	XPAR	ZQG8QKRKHID0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:08:36	FR0000125486	137,30	EUR	3	CEUX	ZQG8QKRKHIFD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:08:36	FR0000125486	137,30	EUR	2	CEUX	ZQG8QKRKHIFD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:08:51	FR0000125486	137,35	EUR	11	TQEX	ZQG8QKRKIUPD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:08:51	FR0000125486	137,35	EUR	19	TQEX	ZQG8QKRKIUD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:08:51	FR0000125486	137,35	EUR	38	AQEU	ZQG8QKRKIUS0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:08:51	FR0000125486	137,35	EUR	110	AQEU	ZQG8QKRKIUT0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:08:51	FR0000125486	137,35	EUR	48	AQEU	ZQG8QKRKIUV0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:08:51	FR0000125486	137,35	EUR	31	CEUX	ZQG8QKRKIUM0D0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:08:51	FR0000125486	137,35	EUR	4	CEUX	ZQG8QKRKIUM0D0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:08:51	FR0000125486	137,35	EUR	67	CEUX	ZQG8QKRKIUM3D0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:08:51	FR0000125486	137,35	EUR	9	CEUX	ZQG8QKRKIUM4D0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:09:14	FR0000125486	137,40	EUR	86	XPAR	ZQG8QKRKMVSD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:09:14	FR0000125486	137,40	EUR	46	CEUX	ZQG8QKRKM700ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:09:14	FR0000125486	137,40	EUR	19	TQEX	ZQG8QKRKM710ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:09:25	FR0000125486	137,40	EUR	29	TQEX	ZQG8QKRKN8ND0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:09:25	FR0000125486	137,40	EUR	11	AQEU	ZQG8QKRKN8PD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:09:25	FR0000125486	137,40	EUR	98	CEUX	ZQG8QKRKN8RD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:09:25	FR0000125486	137,40	EUR	6	CEUX	ZQG8QKRKN8RD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:09:25	FR0000125486	137,40	EUR	193	XPAR	ZQG8QKRKN90D0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:09:51	FR0000125486	137,45	EUR	19	TQEX	ZQG8QKRKIPAD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:09:51	FR0000125486	137,45	EUR	16	CEUX	ZQG8QKRKIPDD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:09:51	FR0000125486	137,45	EUR	73	CEUX	ZQG8QKRKIPFED0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:09:51	FR0000125486	137,45	EUR	6	CEUX	ZQG8QKRKIPFD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:09:51	FR0000125486	137,45	EUR	74	CEUX	ZQG8QKRKIPVRD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:09:51	FR0000125486	137,45	EUR	120	CEUX	ZQG8QKRKIPVD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:09:51	FR0000125486	137,45	EUR	2	TQEX	ZQG8QKRKIQD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:09:51	FR0000125486	137,45	EUR	5	TQEX	ZQG8QKRKIQD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:09:51	FR0000125486	137,45	EUR	32	CEUX	ZQG8QKRKIQGQD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:10:16	FR0000125486	137,45	EUR	2	TQEX	ZQG8QKRKIQSD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:10:16	FR0000125486	137,45	EUR	19	TQEX	ZQG8QKRKIQSD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:10:16	FR0000125486	137,45	EUR	71	TQEX	ZQG8QKRKIQSD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:10:16	FR0000125486	137,45	EUR	10	TQEX	ZQG8QKRKIQSD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:10:16	FR0000125486	137,40	EUR	67	CEUX	ZQG8QKRKIQSD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:10:16	FR0000125486	137,45	EUR	41	CEUX	ZQG8QKRKIQSD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:10:16	FR0000125486	137,45	EUR	117	CEUX	ZQG8QKRKIQSD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:10:42	FR0000125486	137,45	EUR	4	TQEX	ZQG8QKRKIQVSD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:10:42	FR0000125486	137,45	EUR	1	TQEX	ZQG8QKRKIQVSD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:10:42	FR0000125486	137,45	EUR	91	TQEX	ZQG8QKRKIQVSD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:10:42	FR0000125486	137,45	EUR	31	CEUX	ZQG8QKRKIQVSD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:10:42	FR0000125486	137,45	EUR	36	CEUX	ZQG8QKRKIQVSD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:10:42	FR0000125486	137,45	EUR	138	CEUX	ZQG8QKRKIQVSD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:10:42	FR0000125486	137,45	EUR	39	CEUX	ZQG8QKRKIQVSD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:10:43	FR0000125486	137,40	EUR	12	XPAR	ZQG8QKRKIQVSD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:11:08	FR0000125486	137,40	EUR	35	AQEU	ZQG8QKRKIQPKD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:11:08	FR0000125486	137,40	EUR	64	AQEU	ZQG8QKRKIQPKD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:11:08	FR0000125486	137,40	EUR	64	AQEU	ZQG8QKRKIQPKD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:11:08	FR0000125486	137,40	EUR	64	AQEU	ZQG8QKRKIQPKD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:11:08	FR0000125486	137,40	EUR	64	AQEU	ZQG8QKRKIQPKD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:11:35	FR0000125486	137,40	EUR	53	AQEU	ZQG8QKRKIQPKD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:11:35	FR0000125486	137,40	EUR	40	CEUX	ZQG8QKRKIQPKD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:11:35	FR0000125486	137,40	EUR	233	CEUX	ZQG8QKRKIQPKD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:11:35	FR0000125486	137,40	EUR	28	CEUX	ZQG8QKRKIQPKD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:11:35	FR0000125486	137,40	EUR	24	XPAR	ZQG8QKRKIQPKD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:12:04	FR0000125486	137,40	EUR	35	TQEX	ZQG8QKRKIQPKD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:12:04	FR0000125486	137,40	EUR	76	CEUX	ZQG8QKRKIQPKD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:12:04	FR0000125486	137,40	EUR	33	CEUX	ZQG8QKRKIQPKD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:12:05	FR0000125486	137,40	EUR	120	CEUX	ZQG8QKRKIQPKD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:12:05	FR0000125486	137,40	EUR	2	XPAR	ZQG8QKRKIQPKD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:12:05	FR0000125486	137,40	EUR	92	XPAR	ZQG8QKRKIQPKD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:12:47	FR0000125486	137,35	EUR	15	AQEU	ZQG8QKRKIQPKD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:12:47	FR0000125486	137,35	EUR	45	XPAR	ZQG8QKRKIQPKD0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:13:27	FR0000125486	137,40	EUR	215	CEUX	ZQG8QKRKIG8D0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:13:27	FR0000125486	137,40	EUR	398	XPAR	ZQG8QKRKIG8D0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:13:27	FR0000125486	137,40	EUR	37	AQEU	ZQG8QKRKIG8D0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:13:27	FR0000125486	137,40	EUR	50	TQEX	ZQG8QKRKIG9D0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:13:27	FR0000125486	137,40	EUR	120	CEUX	ZQG8QKRKIG9D0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:13:27	FR0000125486	137,40	EUR	223	XPAR	ZQG8QKRKIG9D0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:13:32	FR0000125486	137,40	EUR	1	CEUX	ZQG8QKRKIG9D0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:13:32	FR0000125486	137,40	EUR	1	CEUX	ZQG8QKRKIG9D0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:13:32	FR0000125486	137,40	EUR	27	CEUX	ZQG8QKRKIG9D0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:13:32	FR0000125486	137,40	EUR	1	TQEX	ZQG8QKRKIGQ1D0ZDA7	Couverture de plan
VINCI	218300WQFQ334R8UXG83	BNP PARIBAS SA	ROMUWSFPUBMPROBKS983	17/04/2026 17:13:32	FR0000125486	137,40					

