



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 05 mai 2026 au 08 mai 2026

Emetteur : VINCI S.A. (LEI : 213800WQ334R8UXUG83)  
Catégories de titres : actions ordinaires (ISIN : FR0000125486) (les «  
Actions »)

11 mai 2026

Déclaration des transactions sur actions propres réalisées entre 05 mai 2026 et 08 mai 2026

I- Présentation agrégée par jour et par marché

| Nom de l'émetteur | Code Identifiant de l'émetteur (Code LEI) | Jour de la transaction | Code Identifiant de l'instrument financier | Volume total journalier (en nombre d'actions) | Prix pondéré moyen journalier d'acquisition des actions en Euro | Code identifiant marché |
|-------------------|-------------------------------------------|------------------------|--------------------------------------------|-----------------------------------------------|-----------------------------------------------------------------|-------------------------|
| VINCI             | 213800WQ334R8UXUG83                       | 05/05/2026             | FR0000125486                               | 1 000                                         | 127,8400                                                        | AQEU                    |
| VINCI             | 213800WQ334R8UXUG83                       | 05/05/2026             | FR0000125486                               | 8 926                                         | 128,3274                                                        | CEUX                    |
| VINCI             | 213800WQ334R8UXUG83                       | 05/05/2026             | FR0000125486                               | 1 100                                         | 127,6795                                                        | TQEX                    |
| VINCI             | 213800WQ334R8UXUG83                       | 05/05/2026             | FR0000125486                               | 59 445                                        | 128,5851                                                        | XPAR                    |
| VINCI             | 213800WQ334R8UXUG83                       | 06/05/2026             | FR0000125486                               | 5 550                                         | 133,3215                                                        | AQEU                    |
| VINCI             | 213800WQ334R8UXUG83                       | 06/05/2026             | FR0000125486                               | 22 489                                        | 133,2907                                                        | CEUX                    |
| VINCI             | 213800WQ334R8UXUG83                       | 06/05/2026             | FR0000125486                               | 3 283                                         | 133,2835                                                        | TQEX                    |
| VINCI             | 213800WQ334R8UXUG83                       | 06/05/2026             | FR0000125486                               | 43 700                                        | 133,1010                                                        | XPAR                    |
| VINCI             | 213800WQ334R8UXUG83                       | 07/05/2026             | FR0000125486                               | 6 650                                         | 133,2218                                                        | AQEU                    |
| VINCI             | 213800WQ334R8UXUG83                       | 07/05/2026             | FR0000125486                               | 36 650                                        | 133,1699                                                        | CEUX                    |
| VINCI             | 213800WQ334R8UXUG83                       | 07/05/2026             | FR0000125486                               | 4 400                                         | 133,3625                                                        | TQEX                    |
| VINCI             | 213800WQ334R8UXUG83                       | 07/05/2026             | FR0000125486                               | 42 803                                        | 133,5703                                                        | XPAR                    |
| VINCI             | 213800WQ334R8UXUG83                       | 08/05/2026             | FR0000125486                               | 2 200                                         | 129,5091                                                        | AQEU                    |
| VINCI             | 213800WQ334R8UXUG83                       | 08/05/2026             | FR0000125486                               | 28 312                                        | 129,4590                                                        | CEUX                    |
| VINCI             | 213800WQ334R8UXUG83                       | 08/05/2026             | FR0000125486                               | 1 950                                         | 129,4705                                                        | TQEX                    |
| VINCI             | 213800WQ334R8UXUG83                       | 08/05/2026             | FR0000125486                               | 57 528                                        | 129,8995                                                        | XPAR                    |
| TOTAL             |                                           |                        |                                            | 325 986                                       | 131,2792                                                        |                         |

II- Présentation détaillée par opération

| Nom de l'émetteur | Code Identifiant de l'émetteur (Code LEI) | Nom du PSI                      | Code identifiant du PSI | Jour/Heur de la Transaction | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code Identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|-------------------------------------------|---------------------------------|-------------------------|-----------------------------|--------------------------------------------|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:03:20         | FR0000125486                               | 126,60        | EUR    | 150              | XPAR                    | 1110528-57857b125                     | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:03:21         | FR0000125486                               | 126,45        | EUR    | 150              | XPAR                    | 1110528-60161b125                     | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:07:24         | FR0000125486                               | 127,00        | EUR    | 150              | XPAR                    | 1110528-68353b125                     | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:08:48         | FR0000125486                               | 127,00        | EUR    | 108              | CEUX                    | 19918846                              | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:08:50         | FR0000125486                               | 127,00        | EUR    | 42               | CEUX                    | 19918847                              | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:12:31         | FR0000125486                               | 126,85        | EUR    | 150              | AQEU                    | 19918952                              | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:12:31         | FR0000125486                               | 126,85        | EUR    | 150              | XPAR                    | 1110528-79105b125                     | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:12:31         | FR0000125486                               | 126,90        | EUR    | 150              | TQEX                    | 19918951                              | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:13:01         | FR0000125486                               | 126,75        | EUR    | 200              | CEUX                    | 19918958                              | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:13:47         | FR0000125486                               | 126,70        | EUR    | 200              | TQEX                    | 19918970                              | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:15:47         | FR0000125486                               | 126,65        | EUR    | 200              | CEUX                    | 19919092                              | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:21:50         | FR0000125486                               | 127,00        | EUR    | 138              | XPAR                    | 1110528-117761b125                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:21:50         | FR0000125486                               | 127,00        | EUR    | 12               | XPAR                    | 1110528-117505b125                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:24:56         | FR0000125486                               | 127,00        | EUR    | 200              | XPAR                    | 1110528-124417b125                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:28:47         | FR0000125486                               | 127,00        | EUR    | 100              | XPAR                    | 1110528-131585b125                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:38:02         | FR0000125486                               | 127,55        | EUR    | 200              | XPAR                    | 1110528-159489b125                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:39:31         | FR0000125486                               | 127,80        | EUR    | 147              | XPAR                    | ARGL1807402060505E                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:39:38         | FR0000125486                               | 127,80        | EUR    | 155              | XPAR                    | ARGL1814002060505E                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:39:46         | FR0000125486                               | 127,75        | EUR    | 314              | XPAR                    | ARGL1818802060505E                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:39:46         | FR0000125486                               | 127,75        | EUR    | 200              | CEUX                    | 19920023                              | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:40:21         | FR0000125486                               | 127,75        | EUR    | 112              | XPAR                    | ARGL1851802060505E                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:40:24         | FR0000125486                               | 127,70        | EUR    | 84               | XPAR                    | ARGL1853802060505E                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:40:50         | FR0000125486                               | 127,65        | EUR    | 66               | XPAR                    | ARGL1868202060505E                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:40:50         | FR0000125486                               | 127,65        | EUR    | 18               | XPAR                    | ARGL18680202060505E                   | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:41:51         | FR0000125486                               | 127,60        | EUR    | 27               | XPAR                    | ARGL19210202060505E                   | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:43:16         | FR0000125486                               | 127,60        | EUR    | 117              | XPAR                    | ARGL1966402060505E                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:43:58         | FR0000125486                               | 127,55        | EUR    | 83               | XPAR                    | ARGL1990602060505E                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:43:58         | FR0000125486                               | 127,55        | EUR    | 25               | CEUX                    | 19920123                              | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:43:58         | FR0000125486                               | 127,55        | EUR    | 125              | CEUX                    | 19920122                              | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:45:09         | FR0000125486                               | 127,45        | EUR    | 13               | CEUX                    | 19920139                              | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:45:12         | FR0000125486                               | 127,45        | EUR    | 11               | CEUX                    | 19920141                              | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:45:12         | FR0000125486                               | 127,45        | EUR    | 176              | CEUX                    | 19920140                              | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:45:33         | FR0000125486                               | 127,45        | EUR    | 61               | XPAR                    | ARGL2063402060505E                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:45:33         | FR0000125486                               | 127,45        | EUR    | 35               | XPAR                    | ARGL2063202060505E                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:45:53         | FR0000125486                               | 127,45        | EUR    | 84               | XPAR                    | ARGL2074602060505E                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:46:31         | FR0000125486                               | 127,40        | EUR    | 200              | XPAR                    | 1110528-185089b125                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:47:12         | FR0000125486                               | 127,45        | EUR    | 89               | XPAR                    | ARGL2122802060505E                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:47:20         | FR0000125486                               | 127,40        | EUR    | 200              | CEUX                    | 19920176                              | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:47:49         | FR0000125486                               | 127,40        | EUR    | 63               | XPAR                    | ARGL2143402060505E                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:47:49         | FR0000125486                               | 127,40        | EUR    | 22               | XPAR                    | ARGL2143202060505E                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:49:25         | FR0000125486                               | 127,35        | EUR    | 84               | XPAR                    | ARGL2209602060505E                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:49:51         | FR0000125486                               | 127,35        | EUR    | 83               | XPAR                    | ARGL2227602060505E                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:50:54         | FR0000125486                               | 127,35        | EUR    | 83               | XPAR                    | ARGL22810202060505E                   | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:52:31         | FR0000125486                               | 127,40        | EUR    | 53               | XPAR                    | ARGL2353602060505E                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:52:31         | FR0000125486                               | 127,40        | EUR    | 36               | XPAR                    | ARGL2353402060505E                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:54:12         | FR0000125486                               | 127,45        | EUR    | 84               | XPAR                    | ARGL24210202060505E                   | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:54:19         | FR0000125486                               | 127,40        | EUR    | 84               | XPAR                    | ARGL24280202060505E                   | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:54:19         | FR0000125486                               | 127,40        | EUR    | 150              | CEUX                    | 19920326                              | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:54:58         | FR0000125486                               | 127,35        | EUR    | 91               | XPAR                    | ARGL2454202060505E                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:54:58         | FR0000125486                               | 127,35        | EUR    | 200              | CEUX                    | 19920332                              | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:55:35         | FR0000125486                               | 127,35        | EUR    | 200              | CEUX                    | 19920345                              | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:55:55         | FR0000125486                               | 127,40        | EUR    | 83               | XPAR                    | ARGL24970202060505E                   | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:56:03         | FR0000125486                               | 127,35        | EUR    | 200              | CEUX                    | 19920353                              | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:57:27         | FR0000125486                               | 127,40        | EUR    | 84               | XPAR                    | ARGL2554602060505E                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:59:58         | FR0000125486                               | 127,40        | EUR    | 8                | XPAR                    | ARGL2658402060505E                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 09:59:58         | FR0000125486                               | 127,40        | EUR    | 81               | XPAR                    | ARGL2658202060505E                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 10:00:59         | FR0000125486                               | 127,40        | EUR    | 83               | XPAR                    | ARGL2706202060505E                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 10:01:01         | FR0000125486                               | 127,35        | EUR    | 85               | XPAR                    | ARGL2711202060505E                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 10:01:01         | FR0000125486                               | 127,35        | EUR    | 150              | TQEX                    | 19920396                              | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 10:01:16         | FR0000125486                               | 127,30        | EUR    | 21               | XPAR                    | ARGL2722202060505E                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 10:01:16         | FR0000125486                               | 127,30        | EUR    | 66               | XPAR                    | ARGL2720202060505E                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 10:01:16         | FR0000125486                               | 127,30        | EUR    | 150              | CEUX                    | 19920398                              | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 10:01:16         | FR0000125486                               | 127,30        | EUR    | 200              | AQEU                    | 19920397                              | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 10:03:04         | FR0000125486                               | 127,45        | EUR    | 59               | XPAR                    | ARGL2792402060505E                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 10:03:04         | FR0000125486                               | 127,45        | EUR    | 25               | XPAR                    | ARGL2792202060505E                    | Couverture de plan |
| VINCI             | 213800WQ334R8UXUG83                       | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RFXJ039    | 05/05/2026 10:03:21         | FR0000125486                               | 127,45        | EUR    | 16               | XPAR                    | ARGL2803402060505E                    | Couverture de plan |

|      |                    |                                 |                     |                     |              |        |     |     |      |                     |                    |
|------|--------------------|---------------------------------|---------------------|---------------------|--------------|--------|-----|-----|------|---------------------|--------------------|
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:03:1  | FR0000125486 | 127,45 | EUR | 54  | XPAR | ARG1280320260650E   | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:03:2  | FR0000125486 | 127,45 | EUR | 16  | XPAR | ARG1280320260650E   | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:04:4  | FR0000125486 | 127,40 | EUR | 50  | XPAR | ARG12860820260650E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:04:44 | FR0000125486 | 127,40 | EUR | 49  | XPAR | ARG12860820260650E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:05:16 | FR0000125486 | 127,45 | EUR | 83  | XPAR | ARG128980320260650E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:05:57 | FR0000125486 | 127,45 | EUR | 92  | XPAR | ARG12915420260650E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:07:23 | FR0000125486 | 127,45 | EUR | 1   | XPAR | ARG12984420260650E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:07:23 | FR0000125486 | 127,45 | EUR | 82  | XPAR | ARG12984420260650E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:07:27 | FR0000125486 | 127,40 | EUR | 200 | CEUX | 1920583             | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:08:02 | FR0000125486 | 127,45 | EUR | 86  | XPAR | ARG13017420260650E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:09:25 | FR0000125486 | 127,55 | EUR | 83  | XPAR | ARG13082220260650E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:10:28 | FR0000125486 | 127,55 | EUR | 46  | XPAR | ARG13125020260650E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:10:28 | FR0000125486 | 127,55 | EUR | 41  | XPAR | ARG13124820260650E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:11:34 | FR0000125486 | 127,60 | EUR | 76  | XPAR | ARG13173420260650E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:11:34 | FR0000125486 | 127,60 | EUR | 16  | XPAR | ARG13173220260650E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:15:18 | FR0000125486 | 127,70 | EUR | 122 | XPAR | ARG13335020260650E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:16:31 | FR0000125486 | 127,65 | EUR | 93  | XPAR | ARG13873420260650E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:19:32 | FR0000125486 | 127,60 | EUR | 92  | XPAR | ARG13521620260650E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:20:23 | FR0000125486 | 127,65 | EUR | 149 | XPAR | ARG13577620260650E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:21:04 | FR0000125486 | 127,65 | EUR | 99  | XPAR | ARG13611020260650E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:22:55 | FR0000125486 | 127,75 | EUR | 179 | XPAR | ARG13860220260650E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:22:55 | FR0000125486 | 127,75 | EUR | 62  | XPAR | ARG13680020260650E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:22:55 | FR0000125486 | 127,75 | EUR | 72  | XPAR | ARG13678920260650E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:22:55 | FR0000125486 | 127,75 | EUR | 17  | XPAR | ARG13679620260650E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:26:08 | FR0000125486 | 127,80 | EUR | 93  | XPAR | ARG138485820260650E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:29:31 | FR0000125486 | 127,80 | EUR | 43  | XPAR | ARG14068020260650E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:30:03 | FR0000125486 | 127,75 | EUR | 312 | XPAR | ARG14047020260650E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:30:18 | FR0000125486 | 127,75 | EUR | 43  | XPAR | ARG14068020260650E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:30:18 | FR0000125486 | 127,75 | EUR | 46  | XPAR | ARG14067820260650E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:31:35 | FR0000125486 | 127,75 | EUR | 84  | XPAR | ARG1413620260650E   | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:32:27 | FR0000125486 | 127,80 | EUR | 119 | XPAR | ARG14719020260650E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:33:41 | FR0000125486 | 127,75 | EUR | 90  | XPAR | ARG14229620260650E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:33:41 | FR0000125486 | 127,75 | EUR | 29  | CEUX | 1921091             | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:34:02 | FR0000125486 | 127,75 | EUR | 121 | CEUX | 1921108             | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:34:59 | FR0000125486 | 127,75 | EUR | 85  | XPAR | ARG14284020260650E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:37:41 | FR0000125486 | 127,75 | EUR | 83  | XPAR | ARG1441420260650E   | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:40:48 | FR0000125486 | 127,75 | EUR | 231 | XPAR | ARG14541420260650E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:42:10 | FR0000125486 | 127,75 | EUR | 276 | XPAR | ARG1460320260650E   | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:42:10 | FR0000125486 | 127,75 | EUR | 39  | XPAR | ARG14602620260650E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:43:07 | FR0000125486 | 127,75 | EUR | 93  | XPAR | ARG14643420260650E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:44:04 | FR0000125486 | 127,75 | EUR | 84  | XPAR | ARG14688220260650E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:45:30 | FR0000125486 | 127,80 | EUR | 93  | XPAR | ARG14773020260650E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:47:04 | FR0000125486 | 127,75 | EUR | 85  | XPAR | ARG14852020260650E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:47:04 | FR0000125486 | 127,75 | EUR | 9   | XPAR | ARG14851820260650E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:50:48 | FR0000125486 | 127,90 | EUR | 248 | XPAR | ARG15019620260650E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:53:53 | FR0000125486 | 127,90 | EUR | 139 | XPAR | ARG1555020260650E   | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:54:50 | FR0000125486 | 127,85 | EUR | 97  | XPAR | ARG15193420260650E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:54:50 | FR0000125486 | 127,85 | EUR | 150 | CEUX | 1921477             | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:54:52 | FR0000125486 | 127,80 | EUR | 131 | XPAR | ARG15194820260650E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:55:36 | FR0000125486 | 127,80 | EUR | 134 | XPAR | ARG15232420260650E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:56:52 | FR0000125486 | 127,75 | EUR | 86  | XPAR | ARG15285020260650E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:57:48 | FR0000125486 | 127,80 | EUR | 15  | XPAR | ARG1526820260650E   | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 10:58:55 | FR0000125486 | 127,95 | EUR | 84  | XPAR | ARG15372620260650E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 11:00:09 | FR0000125486 | 127,95 | EUR | 66  | XPAR | ARG1538220260650E   | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 11:00:09 | FR0000125486 | 127,95 | EUR | 20  | XPAR | ARG1538020260650E   | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 11:00:13 | FR0000125486 | 128,00 | EUR | 89  | XPAR | ARG15442620260650E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 11:01:02 | FR0000125486 | 128,15 | EUR | 87  | XPAR | ARG15485020260650E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 11:02:24 | FR0000125486 | 128,10 | EUR | 92  | XPAR | ARG15547020260650E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 11:04:40 | FR0000125486 | 128,15 | EUR | 92  | XPAR | ARG1565420260650E   | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 11:04:40 | FR0000125486 | 128,15 | EUR | 150 | CEUX | 1921642             | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 11:05:32 | FR0000125486 | 128,10 | EUR | 84  | XPAR | ARG1569620260650E   | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 11:06:29 | FR0000125486 | 128,05 | EUR | 37  | XPAR | ARG1570620260650E   | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 11:06:29 | FR0000125486 | 128,05 | EUR | 49  | XPAR | ARG15750420260650E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 11:09:37 | FR0000125486 | 128,30 | EUR | 90  | XPAR | ARG1590420260650E   | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 11:10:37 | FR0000125486 | 128,25 | EUR | 96  | XPAR | ARG159602620260650E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 11:11:36 | FR0000125486 | 128,25 | EUR | 92  | XPAR | ARG16007820260650E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 11:13:39 | FR0000125486 | 128,25 | EUR | 92  | XPAR | ARG1608420260650E   | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 11:14:49 | FR0000125486 | 128,25 | EUR | 37  | XPAR | ARG1615620260650E   | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 11:14:49 | FR0000125486 | 128,25 | EUR | 46  | XPAR | ARG16156420260650E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 11:16:26 | FR0000125486 | 128,20 | EUR | 50  | XPAR | ARG16231620260650E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 11:16:26 | FR0000125486 | 128,20 | EUR | 46  | XPAR | ARG16231420260650E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 11:16:26 | FR0000125486 | 128,25 | EUR | 51  | XPAR | ARG16231220260650E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 11:16:26 | FR0000125486 | 128,25 | EUR | 32  | XPAR | ARG16231020260650E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 11:16:47 | FR0000125486 | 128,20 | EUR | 135 | CEUX | 1921860             | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 11:16:47 | FR0000125486 | 128,20 | EUR | 15  | CEUX | 1921859             | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 11:18:56 | FR0000125486 | 128,20 | EUR | 83  | XPAR | ARG16343620260650E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDB8KFV039 | 05/05/2026 11:19:49 | FR0000125486 | 128,20 | EUR | 84  | XPAR | ARG1638820260650E   | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL |                     |                     |              |        |     |     |      |                     |                    |

|       |                   |                                 |                    |                     |             |        |     |     |      |                      |                    |
|-------|-------------------|---------------------------------|--------------------|---------------------|-------------|--------|-----|-----|------|----------------------|--------------------|
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 11:51:31 | FR000125486 | 128,45 | EUR | 86  | XPAR | ARGL801626026050E    | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 11:51:31 | FR000125486 | 128,45 | EUR | 54  | XPAR | ARGL11028-3901453125 | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 11:51:31 | FR000125486 | 128,45 | EUR | 196 | XPAR | 1110528-388988125    | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 11:57:44 | FR000125486 | 128,40 | EUR | 120 | XPAR | ARGL24402026050E     | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 11:57:44 | FR000125486 | 128,40 | EUR | 181 | XPAR | 1110528-3950908125   | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 11:57:44 | FR000125486 | 128,40 | EUR | 34  | XPAR | 1110528-1947531825   | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 11:57:44 | FR000125486 | 128,40 | EUR | 35  | XPAR | 1110528-1949478125   | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:01:00 | FR000125486 | 128,35 | EUR | 7   | XPAR | ARGL42022026050E     | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:02:10 | FR000125486 | 128,35 | EUR | 74  | XPAR | ARGL84630226050E     | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:02:10 | FR000125486 | 128,35 | EUR | 200 | TOEX | 19922584             | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:02:10 | FR000125486 | 128,35 | EUR | 12  | XPAR | ARGL846082026050E    | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:05:04 | FR000125486 | 128,40 | EUR | 147 | XPAR | ARGL861622026050E    | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:05:39 | FR000125486 | 128,40 | EUR | 287 | XPAR | ARGL864042026050E    | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:06:00 | FR000125486 | 128,25 | EUR | 280 | XPAR | ARGL866682026050E    | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:06:00 | FR000125486 | 128,35 | EUR | 11  | XPAR | 1110528-4042254125   | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:06:00 | FR000125486 | 128,25 | EUR | 239 | XPAR | 1110528-403969125    | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:06:00 | FR000125486 | 128,25 | EUR | 250 | XPAR | 1110528-4034578125   | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:08:55 | FR000125486 | 128,25 | EUR | 110 | XPAR | ARGL818142026050E    | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:11:08 | FR000125486 | 128,35 | EUR | 98  | XPAR | ARGL89232026050E     | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:13:37 | FR000125486 | 128,30 | EUR | 35  | XPAR | ARGL900822026050E    | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:13:37 | FR000125486 | 128,30 | EUR | 58  | XPAR | ARGL900802026050E    | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:13:37 | FR000125486 | 128,30 | EUR | 78  | XPAR | 1110528-4106254125   | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:13:37 | FR000125486 | 128,30 | EUR | 100 | XPAR | 1110528-410569125    | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:13:37 | FR000125486 | 128,30 | EUR | 122 | XPAR | 1110528-4101131825   | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:13:37 | FR000125486 | 128,30 | EUR | 100 | XPAR | 1110528-4098578125   | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:15:02 | FR000125486 | 128,25 | EUR | 94  | XPAR | ARGL907742026050E    | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:18:19 | FR000125486 | 128,20 | EUR | 238 | XPAR | ARGL921802026050E    | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:18:19 | FR000125486 | 128,20 | EUR | 128 | XPAR | ARGL921782026050E    | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:18:19 | FR000125486 | 128,25 | EUR | 9   | XPAR | ARGL921762026050E    | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:18:19 | FR000125486 | 128,20 | EUR | 200 | AZEU | 19922822             | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:18:19 | FR000125486 | 128,25 | EUR | 300 | AZEU | 19922821             | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:18:19 | FR000125486 | 128,25 | EUR | 150 | AZEU | 19922820             | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:20:35 | FR000125486 | 128,25 | EUR | 74  | XPAR | ARGL93162026050E     | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:20:35 | FR000125486 | 128,25 | EUR | 17  | XPAR | ARGL93162026050E     | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:28:47 | FR000125486 | 128,65 | EUR | 289 | XPAR | ARGL968482026050E    | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:34:26 | FR000125486 | 128,65 | EUR | 101 | XPAR | ARGL99492026050E     | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:34:26 | FR000125486 | 128,65 | EUR | 112 | XPAR | ARGL994902026050E    | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:34:26 | FR000125486 | 128,65 | EUR | 36  | XPAR | ARGL994862026050E    | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:34:26 | FR000125486 | 128,70 | EUR | 103 | XPAR | ARGL994602026050E    | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:34:26 | FR000125486 | 128,70 | EUR | 156 | XPAR | ARGL994582026050E    | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:34:27 | FR000125486 | 128,60 | EUR | 158 | XPAR | ARGL995122026050E    | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:35:54 | FR000125486 | 128,50 | EUR | 323 | XPAR | 1110528-4549138125   | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:35:54 | FR000125486 | 128,50 | EUR | 63  | XPAR | 1110528-4546578125   | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:35:54 | FR000125486 | 128,50 | EUR | 14  | XPAR | 1110528-4544018125   | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:36:46 | FR000125486 | 128,55 | EUR | 53  | XPAR | ARGL1007002026050E   | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:36:46 | FR000125486 | 128,55 | EUR | 13  | XPAR | ARGL1006982026050E   | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:36:46 | FR000125486 | 128,55 | EUR | 33  | XPAR | ARGL1006962026050E   | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:37:54 | FR000125486 | 128,55 | EUR | 87  | XPAR | ARGL1011662026050E   | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:39:38 | FR000125486 | 128,50 | EUR | 175 | XPAR | 1110528-4602898125   | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:39:38 | FR000125486 | 128,50 | EUR | 125 | XPAR | 1110528-4600381825   | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:39:54 | FR000125486 | 128,45 | EUR | 95  | XPAR | ARGL1021822026050E   | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:41:21 | FR000125486 | 128,50 | EUR | 124 | XPAR | ARGL102802026050E    | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:43:23 | FR000125486 | 128,35 | EUR | 92  | XPAR | ARGL1081342026050E   | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:43:23 | FR000125486 | 128,35 | EUR | 108 | CEUX | 19923136             | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:43:23 | FR000125486 | 128,35 | EUR | 142 | CEUX | 19923135             | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:43:53 | FR000125486 | 128,30 | EUR | 8   | XPAR | 1110528-4672018125   | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:44:46 | FR000125486 | 128,30 | EUR | 195 | XPAR | 1110528-4677138125   | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:44:46 | FR000125486 | 128,30 | EUR | 97  | XPAR | 1110528-4674578125   | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:46:30 | FR000125486 | 128,25 | EUR | 32  | XPAR | ARGL1052082026050E   | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:46:45 | FR000125486 | 128,25 | EUR | 38  | XPAR | ARGL1052922026050E   | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:46:53 | FR000125486 | 128,25 | EUR | 13  | XPAR | ARGL1053522026050E   | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:46:53 | FR000125486 | 128,25 | EUR | 145 | TOEX | 19923168             | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:46:53 | FR000125486 | 128,25 | EUR | 5   | TOEX | 19923167             | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:46:53 | FR000125486 | 128,25 | EUR | 13  | TOEX | 19923166             | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:46:53 | FR000125486 | 128,25 | EUR | 150 | TOEX | 19923165             | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:46:55 | FR000125486 | 128,25 | EUR | 1   | TOEX | 19923170             | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:47:26 | FR000125486 | 128,25 | EUR | 86  | TOEX | 19923175             | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:54:36 | FR000125486 | 128,40 | EUR | 239 | XPAR | ARGL109042026050E    | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 12:56:23 | FR000125486 | 128,45 | EUR | 84  | XPAR | ARGL1099842026050E   | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 13:00:01 | FR000125486 | 128,55 | EUR | 93  | XPAR | ARGL118402026050E    | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 13:00:40 | FR000125486 | 128,50 | EUR | 187 | XPAR | ARGL1121842026050E   | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 13:00:42 | FR000125486 | 128,50 | EUR | 46  | XPAR | ARGL121592026050E    | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 13:00:42 | FR000125486 | 128,50 | EUR | 98  | XPAR | ARGL123602026050E    | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 13:00:44 | FR000125486 | 128,40 | EUR | 168 | XPAR | ARGL123862026050E    | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 13:03:35 | FR000125486 | 128,25 | EUR | 400 | CEUX | 19923313             | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 13:03:35 | FR000125486 | 128,20 | EUR | 185 | XPAR | 1110528-5056061825   | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 13:03:35 | FR000125486 | 128,20 | EUR | 65  | XPAR | 1110528-505458125    | Couverture de plan |
| VINC0 | 213800WQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 05/05/2026 13:03:54 | FR000125486 | 128,20 | EUR |     |      |                      |                    |

|       |                    |                                 |                     |                     |             |        |     |     |      |                      |                    |
|-------|--------------------|---------------------------------|---------------------|---------------------|-------------|--------|-----|-----|------|----------------------|--------------------|
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:02:18 | FR000125486 | 128,30 | EUR | 27  | XPAR | ARGL14647820260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:04:04 | FR000125486 | 128,30 | EUR | 170 | XPAR | ARGL14711620260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:04:50 | FR000125486 | 128,35 | EUR | 101 | XPAR | ARGL14769020260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:04:50 | FR000125486 | 128,35 | EUR | 2   | XPAR | ARGL1476820260505E   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:05:46 | FR000125486 | 128,40 | EUR | 38  | XPAR | ARGL14825620260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:05:46 | FR000125486 | 128,40 | EUR | 63  | XPAR | ARGL14825420260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:07:27 | FR000125486 | 128,45 | EUR | 89  | XPAR | ARGL14912620260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:08:11 | FR000125486 | 128,50 | EUR | 108 | XPAR | ARGL15005820260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:09:30 | FR000125486 | 128,50 | EUR | 52  | XPAR | ARGL15018420260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:11:19 | FR000125486 | 128,55 | EUR | 89  | XPAR | ARGL15142820260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:12:14 | FR000125486 | 128,65 | EUR | 100 | XPAR | ARGL15198620260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:12:53 | FR000125486 | 128,60 | EUR | 84  | XPAR | ARGL15211620260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:15:56 | FR000125486 | 128,85 | EUR | 83  | XPAR | ARGL15400820260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:16:55 | FR000125486 | 128,80 | EUR | 90  | XPAR | ARGL15447820260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:19:44 | FR000125486 | 128,80 | EUR | 10  | XPAR | ARGL15587020260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:19:56 | FR000125486 | 128,80 | EUR | 80  | XPAR | ARGL15600220260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:20:15 | FR000125486 | 128,75 | EUR | 95  | XPAR | ARGL15639820260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:21:21 | FR000125486 | 128,85 | EUR | 93  | XPAR | ARGL15712820260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:22:54 | FR000125486 | 128,80 | EUR | 38  | XPAR | ARGL15778820260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:23:54 | FR000125486 | 128,80 | EUR | 48  | XPAR | ARGL15778620260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:24:18 | FR000125486 | 128,80 | EUR | 87  | XPAR | ARGL15582420260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:24:36 | FR000125486 | 128,80 | EUR | 250 | XPAR | 1110528-4190991b125  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:24:46 | FR000125486 | 128,75 | EUR | 83  | XPAR | ARGL15880420260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:24:46 | FR000125486 | 128,75 | EUR | 250 | XPAR | 1110528-4300381b125  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:26:52 | FR000125486 | 128,70 | EUR | 200 | XPAR | 1110528-421131b125   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:27:16 | FR000125486 | 128,70 | EUR | 60  | XPAR | ARGL16007020260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:27:29 | FR000125486 | 128,70 | EUR | 31  | XPAR | ARGL16069820260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:27:29 | FR000125486 | 128,70 | EUR | 79  | XPAR | 1110528-434129b125   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:28:28 | FR000125486 | 128,70 | EUR | 121 | XPAR | 1110528-425153b125   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:29:28 | FR000125486 | 128,70 | EUR | 60  | XPAR | ARGL16114420260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:29:28 | FR000125486 | 128,70 | EUR | 26  | XPAR | ARGL16114220260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:32:03 | FR000125486 | 128,70 | EUR | 91  | XPAR | ARGL16278420260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:32:56 | FR000125486 | 128,65 | EUR | 87  | XPAR | ARGL1631820260505E   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:32:56 | FR000125486 | 128,65 | EUR | 200 | XPAR | 1110528-43189b125    | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:32:56 | FR000125486 | 128,60 | EUR | 50  | XPAR | 1110528-434625b125   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:34:37 | FR000125486 | 128,60 | EUR | 80  | XPAR | ARGL16605420260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:38:01 | FR000125486 | 128,60 | EUR | 84  | XPAR | ARGL16605420260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:38:01 | FR000125486 | 128,60 | EUR | 150 | XPAR | 1110528-436417b125   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:38:34 | FR000125486 | 128,70 | EUR | 104 | XPAR | ARGL16615020260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:40:00 | FR000125486 | 128,70 | EUR | 86  | XPAR | ARGL16720820260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:41:07 | FR000125486 | 128,95 | EUR | 101 | XPAR | ARGL16776620260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:42:01 | FR000125486 | 129,00 | EUR | 92  | XPAR | ARGL16824240260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:42:03 | FR000125486 | 128,95 | EUR | 88  | XPAR | ARGL168230620260505E | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:42:12 | FR000125486 | 128,90 | EUR | 137 | XPAR | ARGL16811620260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:44:53 | FR000125486 | 128,95 | EUR | 92  | XPAR | ARGL16875820260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:45:46 | FR000125486 | 128,90 | EUR | 85  | XPAR | ARGL17052820260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:47:06 | FR000125486 | 128,90 | EUR | 56  | XPAR | 1110528-480449b125   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:47:06 | FR000125486 | 128,90 | EUR | 55  | XPAR | 1110528-480193b125   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:47:06 | FR000125486 | 128,90 | EUR | 31  | XPAR | 1110528-479937b125   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:47:06 | FR000125486 | 128,90 | EUR | 27  | XPAR | 1110528-479881b125   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:47:06 | FR000125486 | 128,85 | EUR | 1   | XPAR | ARGL171599020260505E | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:48:07 | FR000125486 | 128,85 | EUR | 88  | XPAR | ARGL17158820260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:48:28 | FR000125486 | 128,80 | EUR | 80  | XPAR | ARGL17227820260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:48:28 | FR000125486 | 128,80 | EUR | 203 | XPAR | 1110528-485569b125   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:51:25 | FR000125486 | 128,85 | EUR | 74  | XPAR | ARGL17394620260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:51:25 | FR000125486 | 128,85 | EUR | 18  | XPAR | ARGL17394420260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:52:27 | FR000125486 | 128,80 | EUR | 97  | XPAR | ARGL17463020260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:52:58 | FR000125486 | 128,85 | EUR | 87  | XPAR | ARGL17497420260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:53:20 | FR000125486 | 128,80 | EUR | 85  | XPAR | ARGL17521620260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 14:53:20 | FR000125486 | 128,80 | EUR | 400 | XPAR | 1110528-494785b125   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 15:00:06 | FR000125486 | 128,90 | EUR | 300 | XPAR | 1110528-700161b125   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 15:01:04 | FR000125486 | 128,90 | EUR | 242 | XPAR | ARGL17992220260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 15:01:36 | FR000125486 | 128,85 | EUR | 93  | XPAR | ARGL18023620260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 15:01:36 | FR000125486 | 128,85 | EUR | 400 | XPAR | 1110528-704513b125   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 15:01:36 | FR000125486 | 128,85 | EUR | 147 | XPAR | 1110528-704527b125   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 15:01:36 | FR000125486 | 128,85 | EUR | 49  | XPAR | 1110528-704001b125   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 15:01:36 | FR000125486 | 128,85 | EUR | 54  | XPAR | 1110528-703745b125   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 15:03:03 | FR000125486 | 128,85 | EUR | 104 | XPAR | ARGL18128120260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 15:04:50 | FR000125486 | 128,90 | EUR | 111 | XPAR | ARGL18225620260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 15:05:15 | FR000125486 | 128,90 | EUR | 93  | XPAR | ARGL18250620260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 15:08:47 | FR000125486 | 129,05 | EUR | 32  | XPAR | ARGL18490820260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 15:09:10 | FR000125486 | 129,05 | EUR | 115 | XPAR | ARGL18508620260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 15:09:35 | FR000125486 | 129,00 | EUR | 270 | XPAR | ARGL18518320260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 15:09:51 | FR000125486 | 128,95 | EUR | 107 | XPAR | ARGL18549820260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 15:18:21 | FR000125486 | 129,20 | EUR | 247 | XPAR | ARGL19082220260505E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHQZFTD8RKF039 | 05/05/2026 15:18:58 | FR000125486 | 129,20 |     |     |      |                      |                    |

|       |                    |                                 |                     |                     |             |        |     |     |      |                     |                    |
|-------|--------------------|---------------------------------|---------------------|---------------------|-------------|--------|-----|-----|------|---------------------|--------------------|
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 15:42:30 | FR000125486 | 128,90 | EUR | 25  | CEUX | 1993087             | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 15:42:30 | FR000125486 | 128,95 | EUR | 250 | XPAR | 1110528-78387B125   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 15:42:34 | FR000125486 | 128,90 | EUR | 3   | XPAR | 1110528-78668B125   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 15:43:44 | FR000125486 | 128,90 | EUR | 55  | XPAR | ARGL2144102026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 15:43:44 | FR000125486 | 128,90 | EUR | 66  | CEUX | ARGL2144082026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 15:43:44 | FR000125486 | 128,85 | EUR | 26  | CEUX | 1993065             | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 15:43:44 | FR000125486 | 128,90 | EUR | 275 | CEUX | 1993064             | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 15:43:44 | FR000125486 | 128,90 | EUR | 247 | XPAR | 1110528-789249B125  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 15:46:24 | FR000125486 | 128,95 | EUR | 152 | XPAR | 1110528-791041B125  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 15:46:24 | FR000125486 | 128,95 | EUR | 98  | XPAR | 1110528-790785B125  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 15:47:31 | FR000125486 | 128,95 | EUR | 30  | XPAR | ARGL2175102026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 15:47:39 | FR000125486 | 128,95 | EUR | 100 | XPAR | ARGL2180202026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 15:47:39 | FR000125486 | 128,95 | EUR | 25  | XPAR | ARGL2180182026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 15:47:40 | FR000125486 | 128,95 | EUR | 91  | XPAR | ARGL2180362026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 15:48:35 | FR000125486 | 129,00 | EUR | 109 | XPAR | ARGL2189342026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 15:49:57 | FR000125486 | 129,00 | EUR | 193 | XPAR | ARGL2200742026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 15:50:23 | FR000125486 | 129,10 | EUR | 56  | XPAR | ARGL2206522026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 15:50:28 | FR000125486 | 129,10 | EUR | 25  | XPAR | ARGL22007842026050E | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 15:50:28 | FR000125486 | 129,10 | EUR | 113 | XPAR | ARGL22007822026050E | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 15:50:42 | FR000125486 | 129,05 | EUR | 173 | XPAR | ARGL2200842026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 15:51:08 | FR000125486 | 129,00 | EUR | 31  | XPAR | ARGL2213282026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 15:51:08 | FR000125486 | 129,00 | EUR | 250 | XPAR | 1110528-800257B125  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 15:51:09 | FR000125486 | 128,95 | EUR | 213 | XPAR | ARGL2213682026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 15:51:16 | FR000125486 | 128,95 | EUR | 200 | XPAR | 1110528-802409B125  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 15:51:16 | FR000125486 | 128,95 | EUR | 250 | CEUX | 1993089             | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 15:51:56 | FR000125486 | 128,95 | EUR | 270 | XPAR | ARGL2215382026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 15:52:12 | FR000125486 | 128,90 | EUR | 305 | XPAR | ARGL2221982026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 15:52:12 | FR000125486 | 128,90 | EUR | 250 | CEUX | 1993075             | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 15:52:12 | FR000125486 | 129,00 | EUR | 400 | XPAR | 1110528-804669B125  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 15:53:36 | FR000125486 | 128,95 | EUR | 207 | XPAR | ARGL2233802026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 15:55:55 | FR000125486 | 129,05 | EUR | 7   | XPAR | ARGL2297802026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 16:00:05 | FR000125486 | 129,05 | EUR | 314 | XPAR | ARGL2300362026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 16:01:27 | FR000125486 | 129,05 | EUR | 208 | XPAR | ARGL2312982026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 16:02:29 | FR000125486 | 129,05 | EUR | 68  | XPAR | ARGL2323202026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 16:02:29 | FR000125486 | 129,05 | EUR | 168 | XPAR | ARGL2323182026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 16:02:54 | FR000125486 | 129,00 | EUR | 291 | XPAR | ARGL2326782026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 16:03:02 | FR000125486 | 128,95 | EUR | 130 | XPAR | ARGL2328022026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 16:03:02 | FR000125486 | 128,95 | EUR | 117 | CEUX | 19931263            | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 16:03:28 | FR000125486 | 128,95 | EUR | 133 | CEUX | 19931281            | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 16:05:02 | FR000125486 | 128,95 | EUR | 91  | XPAR | ARGL2346662026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 16:05:44 | FR000125486 | 128,90 | EUR | 110 | XPAR | ARGL2351182026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 16:05:44 | FR000125486 | 128,90 | EUR | 128 | CEUX | 19931418            | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 16:05:44 | FR000125486 | 128,90 | EUR | 122 | CEUX | 19931417            | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 16:06:57 | FR000125486 | 128,95 | EUR | 118 | XPAR | ARGL2363402026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 16:08:28 | FR000125486 | 129,10 | EUR | 117 | XPAR | ARGL2377822026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 16:08:41 | FR000125486 | 129,20 | EUR | 109 | XPAR | ARGL2381502026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 16:08:50 | FR000125486 | 129,20 | EUR | 41  | XPAR | ARGL2383102026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 16:08:50 | FR000125486 | 129,20 | EUR | 44  | XPAR | ARGL2383182026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 16:09:06 | FR000125486 | 129,20 | EUR | 47  | XPAR | ARGL2385582026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 16:09:06 | FR000125486 | 129,20 | EUR | 48  | XPAR | ARGL2385562026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 16:09:38 | FR000125486 | 129,15 | EUR | 139 | XPAR | ARGL2396702026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 16:10:54 | FR000125486 | 129,10 | EUR | 124 | XPAR | ARGL2404522026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 16:12:46 | FR000125486 | 129,15 | EUR | 96  | XPAR | ARGL2402962026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 16:13:07 | FR000125486 | 129,10 | EUR | 90  | XPAR | ARGL2424142026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 16:13:08 | FR000125486 | 129,05 | EUR | 15  | XPAR | ARGL2424222026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 16:13:08 | FR000125486 | 129,05 | EUR | 63  | XPAR | ARGL2424202026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 16:13:08 | FR000125486 | 129,05 | EUR | 47  | XPAR | ARGL2424182026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 16:14:00 | FR000125486 | 129,00 | EUR | 86  | XPAR | ARGL2438582026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 16:15:22 | FR000125486 | 128,85 | EUR | 95  | XPAR | ARGL2452942026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 16:16:01 | FR000125486 | 128,90 | EUR | 136 | XPAR | ARGL2460642026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 16:16:01 | FR000125486 | 128,90 | EUR | 10  | XPAR | ARGL2460622026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 16:16:44 | FR000125486 | 128,90 | EUR | 49  | XPAR | ARGL2467842026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 16:16:44 | FR000125486 | 128,90 | EUR | 56  | XPAR | ARGL2467822026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 16:18:16 | FR000125486 | 128,95 | EUR | 108 | XPAR | ARGL2481542026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 16:18:25 | FR000125486 | 128,95 | EUR | 91  | XPAR | ARGL2483082026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 16:19:44 | FR000125486 | 128,85 | EUR | 109 | XPAR | ARGL2500402026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 16:19:44 | FR000125486 | 128,85 | EUR | 1   | XPAR | ARGL2500382026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 16:21:42 | FR000125486 | 128,70 | EUR | 88  | XPAR | ARGL2518582026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 16:22:00 | FR000125486 | 128,70 | EUR | 89  | XPAR | ARGL2521502026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 16:22:00 | FR000125486 | 128,75 | EUR | 85  | XPAR | ARGL2521482026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 16:22:00 | FR000125486 | 128,70 | EUR | 200 | XPAR | 1110528-902657B125  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 16:22:00 | FR000125486 | 128,70 | EUR | 150 | XPAR | 1110528-902401B125  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 16:22:00 | FR000125486 | 128,70 | EUR | 150 | XPAR | 1110528-900865B125  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 16:22:00 | FR000125486 | 128,70 | EUR | 250 | XPAR | 1110528-900353B125  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 16:22:00 | FR000125486 | 128,75 | EUR | 250 | XPAR | 1110528-897205B125  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026 16:24:42 | FR000125486 | 128,75 | EUR | 1   | XPAR | ARGL2551682026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKH2TDF8RKFV039 | 05/05/2026          |             |        |     |     |      |                     |                    |

|      |                    |                                 |                    |                     |              |        |     |     |      |                     |                    |
|------|--------------------|---------------------------------|--------------------|---------------------|--------------|--------|-----|-----|------|---------------------|--------------------|
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 16:50:40 | FR0000125486 | 128,80 | EUR | 104 | XPAR | ARGL3801420260505E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 16:50:46 | FR0000125486 | 128,80 | EUR | 162 | XPAR | 1110528-96132916125 | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 16:50:46 | FR0000125486 | 128,80 | EUR | 88  | XPAR | 1110528-96307816125 | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 16:51:00 | FR0000125486 | 128,75 | EUR | 158 | XPAR | ARGL38051810260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 16:53:12 | FR0000125486 | 128,90 | EUR | 85  | XPAR | ARGL38281610260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 16:54:26 | FR0000125486 | 128,85 | EUR | 63  | XPAR | ARGL38401420260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 16:54:26 | FR0000125486 | 128,85 | EUR | 168 | CEUX | 19394494            | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 16:54:26 | FR0000125486 | 128,85 | EUR | 9   | XPAR | 19394493            | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 16:54:26 | FR0000125486 | 128,85 | EUR | 5   | CEUX | 19394492            | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 16:54:26 | FR0000125486 | 128,85 | EUR | 68  | CEUX | 19394491            | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 16:54:38 | FR0000125486 | 128,85 | EUR | 29  | XPAR | ARGL38466810260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 16:54:40 | FR0000125486 | 128,80 | EUR | 112 | XPAR | ARGL2846720260505E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 16:55:17 | FR0000125486 | 128,85 | EUR | 250 | CEUX | 19394503            | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 16:55:17 | FR0000125486 | 128,85 | EUR | 129 | XPAR | ARGL28551210260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 16:56:19 | FR0000125486 | 128,85 | EUR | 164 | XPAR | ARGL2867960260505E  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 16:58:22 | FR0000125486 | 128,85 | EUR | 150 | XPAR | 1110528-9794576125  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 16:58:27 | FR0000125486 | 128,80 | EUR | 88  | XPAR | ARGL28827630260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 16:58:27 | FR0000125486 | 128,80 | EUR | 250 | XPAR | 1110528-9795966125  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 16:58:27 | FR0000125486 | 128,80 | EUR | 250 | XPAR | 19394708            | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 16:58:54 | FR0000125486 | 128,75 | EUR | 120 | XPAR | ARGL28863420260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 16:58:54 | FR0000125486 | 128,85 | EUR | 250 | CEUX | 19394737            | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 16:58:54 | FR0000125486 | 128,75 | EUR | 250 | XPAR | 1110528-9809936125  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:00:41 | FR0000125486 | 128,75 | EUR | 37  | XPAR | ARGL29107620260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:00:41 | FR0000125486 | 128,75 | EUR | 7   | XPAR | ARGL29107420260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:00:41 | FR0000125486 | 128,75 | EUR | 73  | XPAR | ARGL29107220260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:01:26 | FR0000125486 | 128,75 | EUR | 100 | XPAR | ARGL29179020260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:01:48 | FR0000125486 | 128,80 | EUR | 1   | XPAR | ARGL29205420260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:01:48 | FR0000125486 | 128,80 | EUR | 132 | XPAR | ARGL29205220260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:02:18 | FR0000125486 | 128,85 | EUR | 118 | XPAR | ARGL29254820260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:02:25 | FR0000125486 | 128,80 | EUR | 31  | XPAR | ARGL29268020260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:03:38 | FR0000125486 | 128,80 | EUR | 151 | XPAR | ARGL29383020260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:03:38 | FR0000125486 | 128,80 | EUR | 121 | XPAR | ARGL29382820260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:05:12 | FR0000125486 | 128,90 | EUR | 154 | XPAR | ARGL29621220260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:06:11 | FR0000125486 | 129,00 | EUR | 116 | XPAR | ARGL29732120260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:07:21 | FR0000125486 | 129,05 | EUR | 224 | XPAR | ARGL29877320260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:07:34 | FR0000125486 | 129,00 | EUR | 133 | XPAR | ARGL29900220260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:07:34 | FR0000125486 | 129,00 | EUR | 250 | XPAR | 1110528-10088976125 | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:08:02 | FR0000125486 | 128,95 | EUR | 147 | XPAR | ARGL29942220260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:09:55 | FR0000125486 | 128,95 | EUR | 67  | XPAR | ARGL30209620260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:09:55 | FR0000125486 | 128,95 | EUR | 124 | XPAR | ARGL30209420260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:10:46 | FR0000125486 | 128,95 | EUR | 132 | XPAR | ARGL30313220260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:11:08 | FR0000125486 | 128,95 | EUR | 120 | XPAR | ARGL30355220260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:11:34 | FR0000125486 | 128,95 | EUR | 98  | XPAR | ARGL30402820260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:12:57 | FR0000125486 | 128,95 | EUR | 126 | XPAR | ARGL30574420260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:12:57 | FR0000125486 | 128,95 | EUR | 145 | XPAR | ARGL30574220260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:13:45 | FR0000125486 | 128,90 | EUR | 54  | XPAR | 1110528-1017086125  | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:14:04 | FR0000125486 | 128,90 | EUR | 79  | XPAR | ARGL30704220260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:14:04 | FR0000125486 | 128,90 | EUR | 1   | XPAR | ARGL30704020260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:14:04 | FR0000125486 | 128,90 | EUR | 18  | XPAR | ARGL30703820260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:14:04 | FR0000125486 | 128,90 | EUR | 37  | XPAR | ARGL30703620260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:14:04 | FR0000125486 | 128,90 | EUR | 104 | XPAR | 1110528-10193916125 | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:14:04 | FR0000125486 | 128,90 | EUR | 63  | XPAR | 1110528-10191376125 | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:14:04 | FR0000125486 | 128,90 | EUR | 1   | XPAR | 1110528-10188816125 | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:14:04 | FR0000125486 | 128,90 | EUR | 28  | XPAR | 1110528-10186216125 | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:15:30 | FR0000125486 | 129,00 | EUR | 49  | XPAR | ARGL30855220260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:15:30 | FR0000125486 | 129,00 | EUR | 92  | XPAR | ARGL30855220260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:15:30 | FR0000125486 | 129,00 | EUR | 141 | XPAR | ARGL30855020260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:15:57 | FR0000125486 | 129,00 | EUR | 89  | XPAR | ARGL30947220260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:17:09 | FR0000125486 | 129,05 | EUR | 237 | XPAR | ARGL30884220260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:20:15 | FR0000125486 | 129,05 | EUR | 43  | XPAR | ARGL31549020260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:20:15 | FR0000125486 | 129,05 | EUR | 448 | XPAR | ARGL31548820260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:20:15 | FR0000125486 | 129,05 | EUR | 125 | XPAR | ARGL31548620260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:20:15 | FR0000125486 | 129,05 | EUR | 1   | XPAR | ARGL31548420260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:20:29 | FR0000125486 | 129,00 | EUR | 37  | XPAR | ARGL31574620260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:20:46 | FR0000125486 | 129,05 | EUR | 157 | XPAR | ARGL31603020260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:21:31 | FR0000125486 | 129,05 | EUR | 26  | XPAR | ARGL31682620260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:21:31 | FR0000125486 | 129,05 | EUR | 93  | XPAR | ARGL31682420260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:21:31 | FR0000125486 | 129,05 | EUR | 171 | XPAR | ARGL31682220260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:21:31 | FR0000125486 | 129,05 | EUR | 106 | XPAR | ARGL31682020260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:21:31 | FR0000125486 | 129,05 | EUR | 120 | XPAR | ARGL31681820260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:21:41 | FR0000125486 | 129,05 | EUR | 18  | XPAR | ARGL31696620260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:21:41 | FR0000125486 | 129,05 | EUR | 422 | XPAR | ARGL31696420260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:21:44 | FR0000125486 | 129,05 | EUR | 210 | XPAR | ARGL31707420260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:22:29 | FR0000125486 | 129,20 | EUR | 100 | XPAR | ARGL31793020260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:22:29 | FR0000125486 | 129,20 | EUR | 64  | XPAR | ARGL31792820260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:22:29 | FR0000125486 | 129,20 | EUR | 59  | XPAR | ARGL31792620260505E | Couverture de plan |
| VINO | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKF039 | 05/05/2026 17:22:29 | FR0000125486 | 129,15 | EUR | 121 | XPAR | ARGL31792420260505E | C                  |

|       |                     |                                 |                     |                     |              |        |     |     |      |                    |                    |
|-------|---------------------|---------------------------------|---------------------|---------------------|--------------|--------|-----|-----|------|--------------------|--------------------|
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:15:39 | FR0000125486 | 131,10 | EUR | 32  | XPAR | ARG18106320260506  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:15:13 | FR0000125486 | 131,10 | EUR | 4   | XPAR | ARG1878620260506   | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:15:58 | FR0000125486 | 131,10 | EUR | 79  | XPAR | ARG1890620260506   | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:16:23 | FR0000125486 | 131,20 | EUR | 58  | XPAR | ARG1913820260506   | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:16:27 | FR0000125486 | 131,20 | EUR | 6   | XPAR | ARG1916620260506   | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:16:27 | FR0000125486 | 131,20 | EUR | 5   | XPAR | ARG1916420260506   | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:17:40 | FR0000125486 | 131,20 | EUR | 113 | XPAR | ARG1964420260506   | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:17:55 | FR0000125486 | 131,15 | EUR | 36  | XPAR | ARG1985020260506   | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:17:56 | FR0000125486 | 131,15 | EUR | 47  | XPAR | ARG198620260506    | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:19:20 | FR0000125486 | 131,05 | EUR | 101 | XPAR | ARG1104420260506   | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:19:20 | FR0000125486 | 131,10 | EUR | 85  | XPAR | ARG1104420260506   | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:19:20 | FR0000125486 | 131,05 | EUR | 150 | CEUX | 19944518           | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:19:20 | FR0000125486 | 131,05 | EUR | 150 | AGEU | 19944517           | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:19:39 | FR0000125486 | 131,15 | EUR | 87  | XPAR | ARG11057620260506  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:21:23 | FR0000125486 | 131,20 | EUR | 84  | XPAR | ARG11116820260506  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:21:30 | FR0000125486 | 131,15 | EUR | 87  | XPAR | ARG11119620260506  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:23:27 | FR0000125486 | 131,25 | EUR | 87  | XPAR | ARG11193420260506  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:24:00 | FR0000125486 | 131,20 | EUR | 27  | XPAR | ARG11212620260506  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:24:00 | FR0000125486 | 131,20 | EUR | 64  | XPAR | ARG11212420260506  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:24:09 | FR0000125486 | 131,15 | EUR | 31  | XPAR | ARG11218220260506  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:24:41 | FR0000125486 | 131,20 | EUR | 45  | XPAR | ARG11240020260506  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:24:41 | FR0000125486 | 131,20 | EUR | 8   | XPAR | ARG11239820260506  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:24:41 | FR0000125486 | 131,20 | EUR | 32  | XPAR | ARG11239620260506  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:25:10 | FR0000125486 | 131,25 | EUR | 83  | XPAR | ARG11269420260506  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:25:25 | FR0000125486 | 131,20 | EUR | 86  | XPAR | ARG11275620260506  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:26:41 | FR0000125486 | 131,35 | EUR | 4   | XPAR | ARG11329420260506  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:27:56 | FR0000125486 | 131,35 | EUR | 52  | XPAR | ARG11401870260506  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:27:56 | FR0000125486 | 131,35 | EUR | 31  | XPAR | ARG11401620260506  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:28:46 | FR0000125486 | 131,35 | EUR | 57  | XPAR | ARG11431220260506  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:28:46 | FR0000125486 | 131,35 | EUR | 33  | XPAR | ARG11431020260506  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:29:10 | FR0000125486 | 131,35 | EUR | 86  | XPAR | ARG11455620260506  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:29:16 | FR0000125486 | 131,30 | EUR | 83  | XPAR | ARG11464820260506  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:29:28 | FR0000125486 | 131,25 | EUR | 38  | CEUX | 19944597           | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:29:36 | FR0000125486 | 131,25 | EUR | 212 | CEUX | 19944662           | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:30:55 | FR0000125486 | 131,25 | EUR | 6   | XPAR | ARG11546820260506  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:30:55 | FR0000125486 | 131,25 | EUR | 77  | XPAR | ARG11546620260506  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:31:25 | FR0000125486 | 131,25 | EUR | 85  | XPAR | ARG11567720260506  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:32:31 | FR0000125486 | 131,20 | EUR | 84  | XPAR | ARG11629420260506  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:33:30 | FR0000125486 | 131,20 | EUR | 32  | XPAR | ARG11675620260506  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:34:58 | FR0000125486 | 131,15 | EUR | 89  | XPAR | ARG11742020260506  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:34:58 | FR0000125486 | 131,15 | EUR | 21  | XPAR | ARG11741820260506  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:35:28 | FR0000125486 | 131,20 | EUR | 97  | XPAR | ARG1176420260506   | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:36:42 | FR0000125486 | 131,15 | EUR | 99  | XPAR | ARG11836020260506  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:38:35 | FR0000125486 | 131,20 | EUR | 51  | XPAR | ARG11912020260506  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:38:35 | FR0000125486 | 131,20 | EUR | 35  | XPAR | ARG11918120260506  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:39:49 | FR0000125486 | 131,30 | EUR | 89  | XPAR | ARG11963020260506  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:39:49 | FR0000125486 | 131,30 | EUR | 14  | XPAR | ARG11962820260506  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:42:34 | FR0000125486 | 131,30 | EUR | 71  | XPAR | ARG11212620260506  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:42:40 | FR0000125486 | 131,30 | EUR | 19  | XPAR | ARG1118420260506   | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:43:46 | FR0000125486 | 131,30 | EUR | 87  | XPAR | ARG11275820260506  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:44:05 | FR0000125486 | 131,30 | EUR | 92  | XPAR | ARG118727020260506 | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:44:12 | FR0000125486 | 131,25 | EUR | 84  | XPAR | ARG1196220260506   | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:44:12 | FR0000125486 | 131,25 | EUR | 100 | CEUX | 19945396           | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:45:20 | FR0000125486 | 131,30 | EUR | 86  | XPAR | ARG1225420260506   | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:45:41 | FR0000125486 | 131,25 | EUR | 50  | XPAR | ARG12271420260506  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:45:41 | FR0000125486 | 131,25 | EUR | 39  | XPAR | ARG12271220260506  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:47:13 | FR0000125486 | 131,35 | EUR | 84  | XPAR | ARG1236320260506   | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:48:27 | FR0000125486 | 131,40 | EUR | 87  | XPAR | ARG12413820260506  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:50:13 | FR0000125486 | 131,40 | EUR | 85  | XPAR | ARG12504620260506  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:50:16 | FR0000125486 | 131,35 | EUR | 142 | CEUX | 19945537           | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:50:18 | FR0000125486 | 131,35 | EUR | 8   | CEUX | 19945549           | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:52:08 | FR0000125486 | 131,45 | EUR | 90  | XPAR | ARG12615020260506  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:52:31 | FR0000125486 | 131,40 | EUR | 94  | XPAR | ARG12614620260506  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:53:54 | FR0000125486 | 131,45 | EUR | 61  | XPAR | ARG12704220260506  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:53:54 | FR0000125486 | 131,45 | EUR | 22  | XPAR | ARG12704020260506  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:56:18 | FR0000125486 | 131,55 | EUR | 119 | XPAR | ARG12828920260506  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:56:18 | FR0000125486 | 131,55 | EUR | 39  | XPAR | ARG12829620260506  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:56:26 | FR0000125486 | 131,50 | EUR | 86  | XPAR | ARG12834620260506  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:56:26 | FR0000125486 | 131,50 | EUR | 150 | CEUX | 19945642           | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:58:22 | FR0000125486 | 131,60 | EUR | 85  | XPAR | ARG1291420260506   | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 09:59:26 | FR0000125486 | 131,65 | EUR | 88  | XPAR | ARG12959820260506  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 10:00:01 | FR0000125486 | 131,70 | EUR | 84  | XPAR | ARG12985820260506  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 10:00:32 | FR0000125486 | 131,65 | EUR | 100 | CEUX | 19945743           | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 10:00:57 | FR0000125486 | 131,70 | EUR | 11  | XPAR | ARG13054820260506  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 10:01:01 | FR0000125486 | 131,70 | EUR | 94  | XPAR | ARG13062420260506  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 10:02:21 | FR0000125486 | 131,70 | EUR | 89  | XPAR | ARG13124820260506  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF039 | 06/05/2026 10:02:25 | FR0000125486 | 131,65 | EUR | 150 | TOEX | 19945768           | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT2D8RKF03  |                     |              |        |     |     |      |                    |                    |

|       |                    |                                 |                    |                     |             |        |     |     |      |                    |                    |
|-------|--------------------|---------------------------------|--------------------|---------------------|-------------|--------|-----|-----|------|--------------------|--------------------|
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:25:22 | FR000125486 | 132,10 | EUR | 100 | AEQU | 19946406           | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:25:22 | FR000125486 | 132,10 | EUR | 100 | CEUX | 19946405           | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:25:35 | FR000125486 | 132,05 | EUR | 26  | CEUX | 19946413           | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:25:35 | FR000125486 | 132,05 | EUR | 74  | CEUX | 19946412           | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:25:40 | FR000125486 | 132,05 | EUR | 52  | AEQU | 19946414           | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:25:59 | FR000125486 | 132,05 | EUR | 48  | AEQU | 19946415           | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:27:30 | FR000125486 | 132,10 | EUR | 102 | XPAR | ARG1432262060506   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:28:10 | FR000125486 | 132,15 | EUR | 90  | XPAR | ARG14357820260506  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:28:43 | FR000125486 | 132,10 | EUR | 100 | TOEX | 19946459           | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:28:49 | FR000125486 | 132,05 | EUR | 39  | CEUX | 19946462           | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:29:24 | FR000125486 | 132,10 | EUR | 88  | XPAR | ARG14411220260506  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:31:07 | FR000125486 | 132,25 | EUR | 90  | XPAR | ARG14499220260506  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:32:05 | FR000125486 | 132,10 | EUR | 110 | XPAR | ARG14547220260506  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:32:31 | FR000125486 | 132,15 | EUR | 16  | XPAR | ARG145610320260506 | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:32:33 | FR000125486 | 132,15 | EUR | 67  | XPAR | ARG14564020260506  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:34:06 | FR000125486 | 132,10 | EUR | 87  | XPAR | ARG14637820260506  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:36:52 | FR000125486 | 132,10 | EUR | 13  | XPAR | ARG14798420260506  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:37:50 | FR000125486 | 132,20 | EUR | 70  | XPAR | ARG14844220260506  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:37:50 | FR000125486 | 132,20 | EUR | 1   | XPAR | ARG14844020260506  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:38:05 | FR000125486 | 132,20 | EUR | 51  | XPAR | ARG14861420260506  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:38:05 | FR000125486 | 132,20 | EUR | 29  | XPAR | ARG14861220260506  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:38:10 | FR000125486 | 132,20 | EUR | 9   | XPAR | ARG14866420260506  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:40:05 | FR000125486 | 132,15 | EUR | 45  | XPAR | ARG14962220260506  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:40:05 | FR000125486 | 132,15 | EUR | 41  | XPAR | ARG14962020260506  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:42:12 | FR000125486 | 132,20 | EUR | 166 | XPAR | ARG15064420260506  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:42:53 | FR000125486 | 132,15 | EUR | 83  | XPAR | ARG15103020260506  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:43:52 | FR000125486 | 132,15 | EUR | 18  | XPAR | ARG15165020260506  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:45:26 | FR000125486 | 132,15 | EUR | 5   | XPAR | ARG15253220260506  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:45:26 | FR000125486 | 132,15 | EUR | 35  | XPAR | ARG15253020260506  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:45:26 | FR000125486 | 132,10 | EUR | 36  | XPAR | ARG15252820260506  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:46:38 | FR000125486 | 132,20 | EUR | 116 | XPAR | ARG15318020260506  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:47:41 | FR000125486 | 132,20 | EUR | 11  | XPAR | ARG15373820260506  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:48:08 | FR000125486 | 132,20 | EUR | 1   | XPAR | ARG15402020260506  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:48:08 | FR000125486 | 132,20 | EUR | 28  | XPAR | ARG15401820260506  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:48:08 | FR000125486 | 132,20 | EUR | 45  | XPAR | ARG15401620260506  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:48:46 | FR000125486 | 132,20 | EUR | 102 | XPAR | ARG15423220260506  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:50:05 | FR000125486 | 132,20 | EUR | 88  | XPAR | ARG15483620260506  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:50:05 | FR000125486 | 132,20 | EUR | 74  | XPAR | ARG15500620260506  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:50:08 | FR000125486 | 132,40 | EUR | 53  | XPAR | ARG15500420260506  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:50:42 | FR000125486 | 133,10 | EUR | 38  | XPAR | ARG15665420260506  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:52:07 | FR000125486 | 133,10 | EUR | 108 | XPAR | ARG15806020260506  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:52:07 | FR000125486 | 133,15 | EUR | 85  | XPAR | ARG15805820260506  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:54:36 | FR000125486 | 133,95 | EUR | 44  | XPAR | ARG16054420260506  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:54:36 | FR000125486 | 133,95 | EUR | 43  | XPAR | ARG16054220260506  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:54:36 | FR000125486 | 133,95 | EUR | 29  | XPAR | ARG16054020260506  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:56:00 | FR000125486 | 133,95 | EUR | 83  | XPAR | ARG1689620260506   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:57:20 | FR000125486 | 133,75 | EUR | 92  | XPAR | ARG16326820260506  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:58:38 | FR000125486 | 133,95 | EUR | 83  | XPAR | ARG16403020260506  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:59:36 | FR000125486 | 133,85 | EUR | 115 | AEQU | 19946495           | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:59:45 | FR000125486 | 133,85 | EUR | 159 | CEUX | 19946489           | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:59:46 | FR000125486 | 133,85 | EUR | 91  | CEUX | 19946451           | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:59:46 | FR000125486 | 133,85 | EUR | 35  | AEQU | 19946550           | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 10:59:59 | FR000125486 | 133,80 | EUR | 150 | CEUX | 19946457           | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 11:00:12 | FR000125486 | 133,90 | EUR | 93  | XPAR | ARG16532420260506  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 11:00:47 | FR000125486 | 133,90 | EUR | 200 | CEUX | 19946473           | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 11:01:12 | FR000125486 | 133,80 | EUR | 200 | CEUX | 19946484           | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 11:01:29 | FR000125486 | 133,85 | EUR | 88  | XPAR | ARG1636620260506   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 11:01:41 | FR000125486 | 133,80 | EUR | 74  | AEQU | 19946493           | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 11:01:41 | FR000125486 | 133,80 | EUR | 126 | AEQU | 19946492           | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 11:01:44 | FR000125486 | 133,75 | EUR | 15  | AEQU | 19946494           | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 11:01:52 | FR000125486 | 133,75 | EUR | 3   | AEQU | 19947000           | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 11:01:52 | FR000125486 | 133,75 | EUR | 131 | AEQU | 19946499           | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 11:01:56 | FR000125486 | 133,75 | EUR | 51  | AEQU | 19947001           | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 11:02:01 | FR000125486 | 133,70 | EUR | 200 | TOEX | 19947003           | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 11:02:01 | FR000125486 | 133,70 | EUR | 150 | AEQU | 19947002           | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 11:02:19 | FR000125486 | 133,65 | EUR | 250 | CEUX | 19947010           | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 11:03:07 | FR000125486 | 133,60 | EUR | 52  | XPAR | ARG16747820260506  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 11:03:07 | FR000125486 | 133,65 | EUR | 39  | XPAR | ARG16747620260506  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 11:03:48 | FR000125486 | 133,55 | EUR | 200 | CEUX | 19947053           | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 11:04:45 | FR000125486 | 133,50 | EUR | 250 | CEUX | 19947066           | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 11:04:45 | FR000125486 | 133,50 | EUR | 200 | AEQU | 19947065           | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 11:05:02 | FR000125486 | 133,45 | EUR | 87  | XPAR | ARG16905420260506  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 11:05:02 | FR000125486 | 133,45 | EUR | 150 | AEQU | 19947079           | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 11:05:44 | FR000125486 | 133,40 | EUR | 200 | CEUX | 19947108           | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 11:06:16 | FR000125486 | 133,35 | EUR | 83  | XPAR | ARG17006420260506  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 11:07:23 | FR000125486 | 133,50 | EUR | 72  | XPAR | ARG17100820260506  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 11:07:23 | FR000125486 | 133,50 | EUR | 18  | XPAR | ARG17100620260506  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 | 06/05/2026 11:09:27 | FR000125486 | 133,30 | EUR | 105 | XPAR | ARG17245020260506  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF039 |                     |             |        |     |     |      |                    |                    |

|      |                    |                                 |                    |                     |             |        |     |     |      |                      |                    |
|------|--------------------|---------------------------------|--------------------|---------------------|-------------|--------|-----|-----|------|----------------------|--------------------|
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 11:42:50 | FR000125486 | 133,30 | EUR | 83  | XPAR | ARG19450020260506E   | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 11:44:32 | FR000125486 | 133,35 | EUR | 84  | XPAR | ARG19534620260506E   | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 11:45:02 | FR000125486 | 133,30 | EUR | 500 | CEUX | 19948497             | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 11:45:16 | FR000125486 | 133,25 | EUR | 82  | XPAR | ARG19575820260506E   | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 11:47:21 | FR000125486 | 133,20 | EUR | 84  | XPAR | ARG19681420260506E   | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 11:47:21 | FR000125486 | 133,20 | EUR | 26  | CEUX | 19948539             | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 11:47:21 | FR000125486 | 133,20 | EUR | 474 | CEUX | 19948538             | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 11:49:33 | FR000125486 | 133,35 | EUR | 91  | XPAR | ARG19788420260506E   | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 11:50:07 | FR000125486 | 133,30 | EUR | 87  | XPAR | ARG19824420260506E   | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 11:50:40 | FR000125486 | 133,30 | EUR | 88  | XPAR | ARG1986520260506E    | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 11:52:19 | FR000125486 | 133,25 | EUR | 39  | XPAR | ARG19948020260506E   | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 11:53:39 | FR000125486 | 133,30 | EUR | 94  | XPAR | ARG100028020260506E  | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 11:54:52 | FR000125486 | 133,40 | EUR | 89  | XPAR | ARG1008720260506E    | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 11:55:53 | FR000125486 | 133,35 | EUR | 133 | XPAR | ARG1014820260506E    | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 11:57:23 | FR000125486 | 133,35 | EUR | 84  | XPAR | ARG10336620260506E   | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 11:59:54 | FR000125486 | 133,35 | EUR | 84  | XPAR | ARG10384420260506E   | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:00:05 | FR000125486 | 133,40 | EUR | 106 | XPAR | ARG1040420260506E    | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:00:49 | FR000125486 | 133,45 | EUR | 90  | XPAR | ARG1046620260506E    | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:02:09 | FR000125486 | 133,60 | EUR | 40  | XPAR | ARG10536820260506E   | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:02:09 | FR000125486 | 133,60 | EUR | 16  | XPAR | ARG10536620260506E   | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:08:13 | FR000125486 | 133,45 | EUR | 100 | CEUX | 19948939             | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:08:36 | FR000125486 | 133,40 | EUR | 26  | CEUX | 19948803             | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:03:54 | FR000125486 | 133,40 | EUR | 100 | ACEU | 19948820             | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:03:54 | FR000125486 | 133,40 | EUR | 124 | CEUX | 19948819             | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:04:13 | FR000125486 | 133,35 | EUR | 116 | XPAR | ARG1064920260506E    | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:05:57 | FR000125486 | 133,35 | EUR | 83  | XPAR | ARG10735820260506E   | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:07:04 | FR000125486 | 133,40 | EUR | 102 | XPAR | ARG1079620260506E    | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:04:13 | FR000125486 | 133,35 | EUR | 116 | XPAR | ARG1064920260506E    | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:05:57 | FR000125486 | 133,35 | EUR | 83  | XPAR | ARG10735820260506E   | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:07:04 | FR000125486 | 133,40 | EUR | 102 | XPAR | ARG1079620260506E    | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:07:10 | FR000125486 | 133,35 | EUR | 15  | CEUX | 19948881             | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:07:50 | FR000125486 | 133,30 | EUR | 15  | CEUX | 19948888             | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:08:13 | FR000125486 | 133,40 | EUR | 84  | XPAR | ARG10852020260506E   | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:08:37 | FR000125486 | 133,35 | EUR | 150 | TOEX | 19948908             | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:09:10 | FR000125486 | 133,30 | EUR | 39  | CEUX | 19948915             | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:09:20 | FR000125486 | 133,30 | EUR | 39  | CEUX | 19948921             | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:10:56 | FR000125486 | 133,45 | EUR | 94  | XPAR | ARG110028420260506E  | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:11:46 | FR000125486 | 133,45 | EUR | 89  | XPAR | ARG111062820260506E  | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:11:46 | FR000125486 | 133,45 | EUR | 83  | XPAR | ARG111085420260506E  | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:12:07 | FR000125486 | 133,45 | EUR | 83  | XPAR | ARG111252420260506E  | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:14:48 | FR000125486 | 133,60 | EUR | 52  | XPAR | ARG1121252420260506E | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:14:48 | FR000125486 | 133,60 | EUR | 31  | XPAR | ARG1121252420260506E | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:14:49 | FR000125486 | 133,60 | EUR | 150 | CEUX | 19949023             | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:15:34 | FR000125486 | 133,60 | EUR | 91  | XPAR | ARG112199020260506E  | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:17:16 | FR000125486 | 133,75 | EUR | 83  | XPAR | ARG113183620260506E  | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:18:36 | FR000125486 | 133,80 | EUR | 90  | XPAR | ARG11451820260506E   | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:20:38 | FR000125486 | 133,85 | EUR | 10  | XPAR | ARG115156620260506E  | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:20:38 | FR000125486 | 133,85 | EUR | 74  | XPAR | ARG115156420260506E  | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:21:22 | FR000125486 | 133,80 | EUR | 100 | ACEU | 19949107             | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:21:49 | FR000125486 | 133,75 | EUR | 39  | CEUX | 19949110             | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:21:59 | FR000125486 | 133,75 | EUR | 39  | CEUX | 19949111             | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:22:23 | FR000125486 | 133,80 | EUR | 88  | XPAR | ARG116720020260506E  | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:23:31 | FR000125486 | 133,75 | EUR | 22  | CEUX | 19949116             | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:24:01 | FR000125486 | 133,75 | EUR | 86  | XPAR | ARG11786620260506E   | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:25:48 | FR000125486 | 133,75 | EUR | 11  | XPAR | ARG11838620260506E   | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:25:48 | FR000125486 | 133,75 | EUR | 81  | XPAR | ARG11896420260506E   | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:27:23 | FR000125486 | 133,75 | EUR | 84  | XPAR | ARG11896420260506E   | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:27:23 | FR000125486 | 133,75 | EUR | 81  | XPAR | ARG11896420260506E   | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:27:45 | FR000125486 | 133,70 | EUR | 100 | CEUX | 19949187             | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:28:04 | FR000125486 | 133,65 | EUR | 100 | TOEX | 19949192             | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:28:38 | FR000125486 | 133,65 | EUR | 100 | CEUX | 19949196             | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:28:52 | FR000125486 | 133,60 | EUR | 85  | XPAR | ARG12069420260506E   | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:28:52 | FR000125486 | 133,60 | EUR | 100 | CEUX | 19949198             | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:29:04 | FR000125486 | 133,55 | EUR | 77  | CEUX | 19949197             | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:29:04 | FR000125486 | 133,55 | EUR | 27  | CEUX | 19949203             | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:29:04 | FR000125486 | 133,55 | EUR | 46  | CEUX | 19949201             | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:30:47 | FR000125486 | 133,65 | EUR | 85  | XPAR | ARG122193820260506E  | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:32:07 | FR000125486 | 133,55 | EUR | 83  | XPAR | ARG12281820260506E   | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:32:47 | FR000125486 | 133,50 | EUR | 39  | XPAR | ARG1294266           | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:33:46 | FR000125486 | 133,65 | EUR | 89  | XPAR | ARG12381020260506E   | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:34:48 | FR000125486 | 133,50 | EUR | 61  | CEUX | 19949278             | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:35:57 | FR000125486 | 133,60 | EUR | 92  | XPAR | ARG12568620260506E   | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:37:51 | FR000125486 | 133,55 | EUR | 58  | XPAR | ARG1268520260506E    | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:39:34 | FR000125486 | 133,65 | EUR | 112 | XPAR | ARG12779620260506E   | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:42:26 | FR000125486 | 133,65 | EUR | 85  | XPAR | ARG12866420260506E   | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:42:26 | FR000125486 | 133,65 | EUR | 100 | CEUX | 19949328             | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:43:00 | FR000125486 | 133,65 | EUR | 85  | XPAR | ARG12996820260506E   | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05/2026 12:45:22 | FR000125486 | 133,80 | EUR | 86  | XPAR | ARG13142020260506E   | Couverture de plan |
| VNCI | 213800WFQ3348UUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88FX039 | 06/05               |             |        |     |     |      |                      |                    |

|       |                    |                                 |                     |                     |              |        |     |     |      |                     |                    |
|-------|--------------------|---------------------------------|---------------------|---------------------|--------------|--------|-----|-----|------|---------------------|--------------------|
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:12:15 | FRO000125486 | 133.95 | EUR | 42  | CEUX | 19950153            | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:12:15 | FRO000125486 | 134.00 | EUR | 100 | CEUX | 19950169            | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:15:42 | FRO000125486 | 134.00 | EUR | 120 | XPAR | ARGL15324620260506E | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:16:35 | FRO000125486 | 134.05 | EUR | 88  | XPAR | ARGL15372820260506E | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:16:56 | FRO000125486 | 134.05 | EUR | 3   | CEUX | 19950197            | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:17:00 | FRO000125486 | 134.05 | EUR | 97  | CEUX | 19950204            | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:17:18 | FRO000125486 | 134.00 | EUR | 100 | CEUX | 19950205            | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:18:21 | FRO000125486 | 134.05 | EUR | 83  | XPAR | ARGL15480220260506E | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:18:24 | FRO000125486 | 134.05 | EUR | 49  | CEUX | 19950218            | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:18:24 | FRO000125486 | 134.05 | EUR | 51  | CEUX | 19950217            | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:18:40 | FRO000125486 | 134.05 | EUR | 51  | CEUX | 19950221            | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:18:40 | FRO000125486 | 134.05 | EUR | 49  | CEUX | 19950222            | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:20:25 | FRO000125486 | 134.05 | EUR | 101 | XPAR | ARGL15599420260506E | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:21:11 | FRO000125486 | 134.00 | EUR | 100 | CEUX | 19950246            | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:21:11 | FRO000125486 | 134.00 | EUR | 100 | CEUX | 19950245            | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:21:38 | FRO000125486 | 133.95 | EUR | 100 | CEUX | 19950255            | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:21:49 | FRO000125486 | 133.90 | EUR | 63  | CEUX | 19950258            | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:22:09 | FRO000125486 | 133.90 | EUR | 37  | CEUX | 19950270            | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:23:22 | FRO000125486 | 133.95 | EUR | 100 | CEUX | 19950293            | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:23:35 | FRO000125486 | 133.95 | EUR | 100 | CEUX | 19950296            | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:23:38 | FRO000125486 | 133.90 | EUR | 86  | XPAR | ARGL1583120260506E  | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:23:38 | FRO000125486 | 133.90 | EUR | 100 | CEUX | 19950297            | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:23:42 | FRO000125486 | 133.85 | EUR | 30  | CEUX | 19950299            | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:23:42 | FRO000125486 | 133.85 | EUR | 70  | CEUX | 19950298            | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:24:27 | FRO000125486 | 133.90 | EUR | 57  | XPAR | ARGL15882820260506E | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:27:18 | FRO000125486 | 133.90 | EUR | 90  | XPAR | ARGL16074020260506E | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:28:25 | FRO000125486 | 134.00 | EUR | 39  | XPAR | ARGL16151620260506E | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:28:31 | FRO000125486 | 134.00 | EUR | 55  | XPAR | ARGL16157620260506E | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:28:46 | FRO000125486 | 133.90 | EUR | 29  | CEUX | 19950356            | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:28:46 | FRO000125486 | 133.90 | EUR | 71  | CEUX | 19950355            | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:30:12 | FRO000125486 | 133.90 | EUR | 33  | XPAR | ARGL16262620260506E | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:30:12 | FRO000125486 | 133.90 | EUR | 72  | XPAR | ARGL16262420260506E | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:30:21 | FRO000125486 | 133.85 | EUR | 100 | AQEU | 19950384            | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:30:21 | FRO000125486 | 133.85 | EUR | 100 | CEUX | 19950383            | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:30:36 | FRO000125486 | 133.80 | EUR | 100 | CEUX | 19950419            | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:30:36 | FRO000125486 | 133.80 | EUR | 100 | CEUX | 19950418            | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:30:59 | FRO000125486 | 133.75 | EUR | 20  | CEUX | 19950423            | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:33:19 | FRO000125486 | 133.95 | EUR | 84  | XPAR | ARGL16473020260506E | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:35:12 | FRO000125486 | 134.10 | EUR | 84  | XPAR | ARGL16581620260506E | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:38:43 | FRO000125486 | 134.25 | EUR | 91  | XPAR | ARGL16849220260506E | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:38:58 | FRO000125486 | 134.15 | EUR | 91  | XPAR | ARGL16866020260506E | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:38:58 | FRO000125486 | 134.20 | EUR | 84  | XPAR | ARGL16866820260506E | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:41:47 | FRO000125486 | 134.10 | EUR | 100 | CEUX | 19950716            | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:41:47 | FRO000125486 | 134.15 | EUR | 90  | XPAR | ARGL17064620260506E | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:41:47 | FRO000125486 | 134.10 | EUR | 100 | TQEX | 19950715            | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:43:26 | FRO000125486 | 134.15 | EUR | 100 | CEUX | 19950758            | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:43:26 | FRO000125486 | 134.10 | EUR | 150 | AQEU | 19950757            | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:44:58 | FRO000125486 | 134.15 | EUR | 42  | XPAR | ARGL17304420260506E | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:44:58 | FRO000125486 | 134.15 | EUR | 48  | XPAR | ARGL17304220260506E | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:45:14 | FRO000125486 | 134.10 | EUR | 100 | CEUX | 19950796            | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:45:16 | FRO000125486 | 134.05 | EUR | 100 | CEUX | 19950797            | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:46:05 | FRO000125486 | 134.00 | EUR | 83  | XPAR | ARGL17384220260506E | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:46:17 | FRO000125486 | 134.00 | EUR | 100 | CEUX | 19950810            | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:46:17 | FRO000125486 | 134.10 | EUR | 100 | TQEX | 19950809            | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:47:31 | FRO000125486 | 134.10 | EUR | 100 | CEUX | 19950848            | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:48:36 | FRO000125486 | 134.10 | EUR | 83  | XPAR | ARGL17558020260506E | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:48:36 | FRO000125486 | 134.10 | EUR | 3   | XPAR | ARGL17557820260506E | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:48:36 | FRO000125486 | 134.10 | EUR | 100 | CEUX | 19950884            | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:49:47 | FRO000125486 | 134.15 | EUR | 91  | XPAR | ARGL17640020260506E | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:51:29 | FRO000125486 | 134.20 | EUR | 26  | XPAR | ARGL17744420260506E | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:51:29 | FRO000125486 | 134.20 | EUR | 57  | XPAR | ARGL17744220260506E | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:54:20 | FRO000125486 | 134.30 | EUR | 86  | XPAR | ARGL17940020260506E | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:55:26 | FRO000125486 | 134.30 | EUR | 59  | XPAR | ARGL1800620260506E  | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:56:22 | FRO000125486 | 134.25 | EUR | 88  | XPAR | ARGL18072620260506E | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:56:26 | FRO000125486 | 134.20 | EUR | 100 | CEUX | 19951973            | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:56:46 | FRO000125486 | 134.15 | EUR | 100 | TQEX | 19951981            | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:56:46 | FRO000125486 | 134.15 | EUR | 100 | CEUX | 19951980            | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:57:27 | FRO000125486 | 134.10 | EUR | 6   | AQEU | 19951989            | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:58:00 | FRO000125486 | 134.10 | EUR | 91  | XPAR | ARGL18100220260506E | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:58:00 | FRO000125486 | 134.15 | EUR | 85  | XPAR | ARGL18178020260506E | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:58:00 | FRO000125486 | 134.10 | EUR | 100 | AQEU | 19952001            | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:58:00 | FRO000125486 | 134.10 | EUR | 94  | AQEU | 19952000            | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:58:18 | FRO000125486 | 134.05 | EUR | 100 | CEUX | 19950220            | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:58:18 | FRO000125486 | 134.05 | EUR | 100 | TQEX | 19950219            | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:58:19 | FRO000125486 | 134.00 | EUR | 150 | AQEU | 19950202            | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:58:19 | FRO000125486 | 134.00 | EUR | 100 | CEUX | 19952021            | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:58:42 | FRO000125486 | 133.95 | EUR | 5   | CEUX | 19952043            | Couverture de plan |
| VINC0 | 213800WQ13348UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2T088KFX039 | 06/05/2026 13:58:42 | FRO000125486 |        |     |     |      |                     |                    |

|       |                    |                                 |                     |                     |             |        |     |     |      |                     |                    |
|-------|--------------------|---------------------------------|---------------------|---------------------|-------------|--------|-----|-----|------|---------------------|--------------------|
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:09:30 | FR000125486 | 133,65 | EUR | 41  | XPAR | ARGL19061630260506E | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:09:42 | FR000125486 | 133,65 | EUR | 200 | CEUX | 19952455            | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:10:18 | FR000125486 | 133,65 | EUR | 76  | XPAR | ARGL19146620260506E | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:10:18 | FR000125486 | 133,65 | EUR | 3   | XPAR | ARGL19146620260506E | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:12:46 | FR000125486 | 133,75 | EUR | 91  | XPAR | ARGL19312820260506E | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:13:37 | FR000125486 | 133,70 | EUR | 100 | TOEX | 19952518            | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:14:23 | FR000125486 | 133,75 | EUR | 90  | XPAR | ARGL19458830260506E | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:14:33 | FR000125486 | 133,65 | EUR | 100 | TOEX | 19952542            | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:14:33 | FR000125486 | 133,65 | EUR | 150 | CEUX | 19952541            | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:14:33 | FR000125486 | 133,70 | EUR | 150 | CEUX | 19952539            | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:14:35 | FR000125486 | 133,55 | EUR | 200 | TOEX | 19952552            | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:14:35 | FR000125486 | 133,55 | EUR | 250 | CEUX | 19952551            | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:14:35 | FR000125486 | 133,60 | EUR | 150 | AGEU | 19952548            | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:14:35 | FR000125486 | 133,60 | EUR | 200 | AGEU | 19952547            | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:14:38 | FR000125486 | 133,50 | EUR | 100 | AGEU | 19952556            | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:14:38 | FR000125486 | 133,50 | EUR | 250 | CEUX | 19952555            | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:14:38 | FR000125486 | 133,50 | EUR | 100 | CEUX | 19952554            | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:14:38 | FR000125486 | 133,45 | EUR | 80  | TOEX | 19952553            | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:14:39 | FR000125486 | 133,45 | EUR | 250 | CEUX | 19952558            | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:14:39 | FR000125486 | 133,45 | EUR | 20  | CEUX | 19952557            | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:14:40 | FR000125486 | 133,45 | EUR | 100 | CEUX | 19952559            | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:15:10 | FR000125486 | 133,70 | EUR | 102 | XPAR | ARGL19552820260506E | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:15:21 | FR000125486 | 133,35 | EUR | 36  | XPAR | 19952583            | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:15:22 | FR000125486 | 133,30 | EUR | 120 | AGEU | 19952588            | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:15:22 | FR000125486 | 133,30 | EUR | 307 | TOEX | 19952587            | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:15:22 | FR000125486 | 133,35 | EUR | 100 | TOEX | 19952586            | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:15:22 | FR000125486 | 133,35 | EUR | 64  | CEUX | 19952585            | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:15:22 | FR000125486 | 133,35 | EUR | 100 | AGEU | 19952584            | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:17:08 | FR000125486 | 133,55 | EUR | 30  | XPAR | ARGL19773020260506E | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:17:08 | FR000125486 | 133,55 | EUR | 58  | XPAR | ARGL19772820260506E | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:17:35 | FR000125486 | 133,50 | EUR | 18  | XPAR | 19952649            | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:18:48 | FR000125486 | 133,50 | EUR | 16  | XPAR | ARGL19929820260506E | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:18:48 | FR000125486 | 133,50 | EUR | 66  | XPAR | ARGL19929620260506E | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:18:48 | FR000125486 | 133,50 | EUR | 1   | XPAR | ARGL19929420260506E | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:18:48 | FR000125486 | 133,50 | EUR | 182 | CEUX | 19952688            | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:20:39 | FR000125486 | 133,65 | EUR | 92  | XPAR | ARGL20059220260506E | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:22:03 | FR000125486 | 133,70 | EUR | 72  | XPAR | ARGL20166420260506E | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:24:59 | FR000125486 | 133,70 | EUR | 15  | XPAR | ARGL20166220260506E | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:26:08 | FR000125486 | 133,70 | EUR | 90  | XPAR | ARGL20347420260506E | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:26:08 | FR000125486 | 133,80 | EUR | 83  | XPAR | ARGL20473020260506E | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:27:41 | FR000125486 | 133,75 | EUR | 84  | XPAR | ARGL20572420260506E | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:29:50 | FR000125486 | 133,80 | EUR | 1   | XPAR | ARGL20701620260506E | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:29:50 | FR000125486 | 133,80 | EUR | 56  | XPAR | ARGL20701420260506E | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:29:50 | FR000125486 | 133,80 | EUR | 27  | XPAR | ARGL20701220260506E | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:30:33 | FR000125486 | 133,85 | EUR | 27  | XPAR | ARGL20763420260506E | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:32:09 | FR000125486 | 133,75 | EUR | 85  | XPAR | ARGL20866620260506E | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:33:38 | FR000125486 | 133,65 | EUR | 96  | XPAR | ARGL20947420260506E | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:33:42 | FR000125486 | 133,60 | EUR | 92  | CEUX | 19952924            | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:33:42 | FR000125486 | 133,60 | EUR | 108 | CEUX | 19952923            | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:33:44 | FR000125486 | 133,55 | EUR | 60  | CEUX | 19952925            | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:34:11 | FR000125486 | 133,55 | EUR | 125 | CEUX | 19952943            | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:34:13 | FR000125486 | 133,55 | EUR | 104 | AGEU | 19952947            | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:35:13 | FR000125486 | 133,55 | EUR | 15  | CEUX | 19952986            | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:35:13 | FR000125486 | 133,55 | EUR | 46  | AGEU | 19952985            | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:35:27 | FR000125486 | 133,55 | EUR | 90  | XPAR | ARGL21052420260506E | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:35:38 | FR000125486 | 133,50 | EUR | 105 | CEUX | 19952991            | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:35:44 | FR000125486 | 133,50 | EUR | 92  | CEUX | 19952995            | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:35:44 | FR000125486 | 133,50 | EUR | 3   | CEUX | 19952994            | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:37:07 | FR000125486 | 133,50 | EUR | 83  | XPAR | ARGL21144420260506E | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:37:29 | FR000125486 | 133,45 | EUR | 200 | CEUX | 19953014            | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:38:07 | FR000125486 | 133,40 | EUR | 13  | CEUX | 19953022            | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:38:12 | FR000125486 | 133,40 | EUR | 112 | CEUX | 19953025            | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:38:20 | FR000125486 | 133,45 | EUR | 84  | XPAR | ARGL212220260506E   | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:40:15 | FR000125486 | 133,45 | EUR | 85  | XPAR | ARGL21343220260506E | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:40:22 | FR000125486 | 133,40 | EUR | 75  | CEUX | 19953051            | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:42:55 | FR000125486 | 133,60 | EUR | 85  | XPAR | ARGL21513820260506E | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:43:47 | FR000125486 | 133,55 | EUR | 86  | XPAR | ARGL21587220260506E | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:43:47 | FR000125486 | 133,55 | EUR | 1   | XPAR | ARGL21587020260506E | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:44:33 | FR000125486 | 133,55 | EUR | 84  | XPAR | ARGL21639220260506E | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:44:33 | FR000125486 | 133,55 | EUR | 6   | XPAR | ARGL21639020260506E | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:46:15 | FR000125486 | 133,55 | EUR | 86  | XPAR | ARGL21770220260506E | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:47:51 | FR000125486 | 133,65 | EUR | 87  | XPAR | ARGL21905420260506E | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:49:12 | FR000125486 | 133,50 | EUR | 87  | XPAR | ARGL22004620260506E | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:50:35 | FR000125486 | 133,55 | EUR | 83  | XPAR | ARGL22116820260506E | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:52:20 | FR000125486 | 133,60 | EUR | 84  | XPAR | ARGL22246620260506E | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:54:34 | FR000125486 | 133,60 | EUR | 87  | XPAR | ARGL22388620260506E | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:54:46 | FR000125486 | 133,55 | EUR | 16  | XPAR | ARGL22414420260506E | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JT7D88KF039 | 06/05/2026 14:54:46 | FR000125486 | 133,55 | EUR | 41  | XPAR | ARGL22414220260506E | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRI                 |                     |                     |             |        |     |     |      |                     |                    |

|       |                     |                                 |                     |                     |             |        |     |     |      |                      |                    |
|-------|---------------------|---------------------------------|---------------------|---------------------|-------------|--------|-----|-----|------|----------------------|--------------------|
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:20:21 | FR000125486 | 133,40 | EUR | 6   | CEUX | 19593873             | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:20:21 | FR000125486 | 133,40 | EUR | 6   | CEUX | 19593872             | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:21:20 | FR000125486 | 133,40 | EUR | 86  | XPAR | ARGL24430630260506E  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:23:36 | FR000125486 | 133,45 | EUR | 86  | XPAR | ARGL34666420260506E  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:24:08 | FR000125486 | 133,45 | EUR | 86  | XPAR | ARGL246418320260506E | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:24:55 | FR000125486 | 133,45 | EUR | 83  | XPAR | ARGL346970320260506E | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:26:17 | FR000125486 | 133,40 | EUR | 100 | CEUX | 19595384             | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:26:53 | FR000125486 | 133,40 | EUR | 92  | XPAR | ARGL248370020260506E | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:27:42 | FR000125486 | 133,40 | EUR | 88  | XPAR | ARGL24970020260506E  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:30:00 | FR000125486 | 133,45 | EUR | 88  | XPAR | ARGL25178820260506E  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:30:01 | FR000125486 | 133,40 | EUR | 84  | XPAR | ARGL25185420260506E  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:30:55 | FR000125486 | 133,55 | EUR | 86  | XPAR | ARGL25344020260506E  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:31:10 | FR000125486 | 133,65 | EUR | 87  | XPAR | ARGL25383420260506E  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:31:47 | FR000125486 | 133,65 | EUR | 84  | XPAR | ARGL25459620260506E  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:32:05 | FR000125486 | 133,65 | EUR | 62  | XPAR | ARGL25501020260506E  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:32:56 | FR000125486 | 133,65 | EUR | 83  | XPAR | ARGL25606620260506E  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:33:34 | FR000125486 | 133,65 | EUR | 107 | XPAR | ARGL25690820260506E  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:33:50 | FR000125486 | 133,65 | EUR | 85  | XPAR | ARGL25719620260506E  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:34:30 | FR000125486 | 133,55 | EUR | 3   | XPAR | ARGL25792820260506E  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:34:37 | FR000125486 | 133,60 | EUR | 112 | XPAR | ARGL25811020260506E  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:35:14 | FR000125486 | 133,60 | EUR | 49  | XPAR | ARGL25890420260506E  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:35:14 | FR000125486 | 133,60 | EUR | 37  | XPAR | ARGL25890220260506E  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:35:33 | FR000125486 | 133,60 | EUR | 93  | XPAR | ARGL25917720260506E  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:35:33 | FR000125486 | 133,45 | EUR | 5   | XPAR | ARGL25994420260506E  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:36:03 | FR000125486 | 133,45 | EUR | 19  | XPAR | ARGL25994420260506E  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:36:03 | FR000125486 | 133,45 | EUR | 19  | XPAR | ARGL25994420260506E  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:37:05 | FR000125486 | 133,45 | EUR | 90  | XPAR | ARGL26129220260506E  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:37:30 | FR000125486 | 133,45 | EUR | 83  | XPAR | ARGL26189220260506E  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:38:00 | FR000125486 | 133,40 | EUR | 150 | TOEX | 19595291             | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:38:00 | FR000125486 | 133,40 | EUR | 200 | CEUX | 19595590             | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:38:45 | FR000125486 | 133,45 | EUR | 87  | XPAR | ARGL26311020260506E  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:39:23 | FR000125486 | 133,45 | EUR | 102 | XPAR | ARGL26370620260506E  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:39:43 | FR000125486 | 133,40 | EUR | 83  | XPAR | ARGL26413420260506E  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:40:12 | FR000125486 | 133,40 | EUR | 85  | XPAR | ARGL26477020260506E  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:41:12 | FR000125486 | 133,40 | EUR | 52  | XPAR | ARGL26575020260506E  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:41:12 | FR000125486 | 133,40 | EUR | 32  | XPAR | ARGL26574820260506E  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:41:21 | FR000125486 | 133,40 | EUR | 83  | XPAR | ARGL26584520260506E  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:41:26 | FR000125486 | 133,35 | EUR | 150 | CEUX | 19595545             | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:41:37 | FR000125486 | 133,30 | EUR | 100 | TOEX | 19595571             | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:41:37 | FR000125486 | 133,30 | EUR | 30  | AGUE | 19595570             | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:41:37 | FR000125486 | 133,30 | EUR | 200 | CEUX | 19595569             | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:41:42 | FR000125486 | 133,25 | EUR | 33  | TOEX | 19595586             | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:42:07 | FR000125486 | 133,30 | EUR | 77  | XPAR | ARGL26672420260506E  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:43:44 | FR000125486 | 133,30 | EUR | 111 | XPAR | ARGL26835420260506E  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:44:03 | FR000125486 | 133,25 | EUR | 95  | XPAR | ARGL26870420260506E  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:44:13 | FR000125486 | 133,20 | EUR | 1   | AGUE | 19595688             | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:44:13 | FR000125486 | 133,20 | EUR | 150 | CEUX | 19595697             | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:44:13 | FR000125486 | 133,20 | EUR | 70  | AGUE | 19595696             | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:44:14 | FR000125486 | 133,20 | EUR | 28  | AGUE | 19595700             | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:44:14 | FR000125486 | 133,20 | EUR | 17  | AGUE | 19595699             | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:44:15 | FR000125486 | 133,20 | EUR | 1   | AGUE | 19595702             | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:44:24 | FR000125486 | 133,20 | EUR | 83  | AGUE | 19595708             | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:44:50 | FR000125486 | 133,20 | EUR | 90  | XPAR | ARGL26937820260506E  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:45:15 | FR000125486 | 133,10 | EUR | 32  | XPAR | ARGL26988820260506E  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:45:15 | FR000125486 | 133,10 | EUR | 22  | XPAR | ARGL26986620260506E  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:45:15 | FR000125486 | 133,10 | EUR | 23  | XPAR | ARGL26986420260506E  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:45:15 | FR000125486 | 133,10 | EUR | 32  | XPAR | ARGL26986220260506E  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:47:21 | FR000125486 | 133,20 | EUR | 88  | XPAR | ARGL27186020260506E  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:47:21 | FR000125486 | 133,20 | EUR | 1   | XPAR | ARGL27185820260506E  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:47:35 | FR000125486 | 133,15 | EUR | 87  | XPAR | ARGL27208420260506E  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:47:35 | FR000125486 | 133,15 | EUR | 150 | XPAR | 1110528-1224705b126  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:48:57 | FR000125486 | 133,15 | EUR | 115 | XPAR | ARGL27344620260506E  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:49:36 | FR000125486 | 133,10 | EUR | 88  | XPAR | ARGL27421620260506E  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:49:42 | FR000125486 | 133,15 | EUR | 92  | XPAR | ARGL27431420260506E  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:50:40 | FR000125486 | 133,10 | EUR | 86  | XPAR | ARGL27516020260506E  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:50:40 | FR000125486 | 133,10 | EUR | 150 | CEUX | 19596030             | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:50:50 | FR000125486 | 133,05 | EUR | 84  | XPAR | ARGL27528020260506E  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:50:50 | FR000125486 | 133,05 | EUR | 250 | CEUX | 19596037             | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:50:54 | FR000125486 | 133,00 | EUR | 24  | CEUX | 19596039             | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:51:00 | FR000125486 | 133,00 | EUR | 16  | CEUX | 19596048             | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:51:02 | FR000125486 | 133,00 | EUR | 460 | CEUX | 19596049             | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:52:42 | FR000125486 | 133,10 | EUR | 85  | XPAR | ARGL2777020260506E   | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:53:07 | FR000125486 | 133,10 | EUR | 98  | XPAR | ARGL27771420260506E  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:53:49 | FR000125486 | 133,10 | EUR | 95  | XPAR | ARGL27830620260506E  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:54:23 | FR000125486 | 133,15 | EUR | 85  | XPAR | ARGL27894420260506E  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:54:37 | FR000125486 | 133,10 | EUR | 83  | XPAR | ARGL27915420260506E  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:55:26 | FR000125486 | 133,25 | EUR | 24  | AGUE | 19596214             | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 06/05/2026 15:55    |             |        |     |     |      |                      |                    |

|       |                    |                                 |                    |                     |             |        |     |     |      |                     |                    |
|-------|--------------------|---------------------------------|--------------------|---------------------|-------------|--------|-----|-----|------|---------------------|--------------------|
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:24:23 | FR000125486 | 133,25 | EUR | 147 | XPAR | ARGL107722026050E   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:24:23 | FR000125486 | 133,25 | EUR | 103 | XPAR | ARGL1118942026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:26:40 | FR000125486 | 133,10 | EUR | 9   | AOEU | 1995750             | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:26:40 | FR000125486 | 133,15 | EUR | 87  | XPAR | ARGL3140642026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:27:34 | FR000125486 | 133,15 | EUR | 83  | XPAR | ARGL3149362026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:28:48 | FR000125486 | 133,10 | EUR | 124 | XPAR | ARGL3158022026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:28:48 | FR000125486 | 133,10 | EUR | 141 | AOEU | 1995761             | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:28:48 | FR000125486 | 133,10 | EUR | 250 | CEUX | 19957616            | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:29:13 | FR000125486 | 133,05 | EUR | 86  | XPAR | ARGL3161902026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:29:13 | FR000125486 | 133,05 | EUR | 200 | AOEU | 19957631            | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:29:13 | FR000125486 | 133,05 | EUR | 250 | CEUX | 19957630            | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:30:09 | FR000125486 | 133,05 | EUR | 112 | XPAR | ARGL3171832026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:30:43 | FR000125486 | 133,10 | EUR | 92  | XPAR | ARGL3180322026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:32:09 | FR000125486 | 133,20 | EUR | 75  | XPAR | ARGL3191562026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:32:09 | FR000125486 | 133,20 | EUR | 11  | XPAR | ARGL3191542026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:32:38 | FR000125486 | 133,20 | EUR | 97  | XPAR | ARGL31917082026050E | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:32:38 | FR000125486 | 133,20 | EUR | 9   | XPAR | ARGL31917062026050E | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:34:15 | FR000125486 | 133,20 | EUR | 105 | XPAR | ARGL3229002026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:36:00 | FR000125486 | 133,20 | EUR | 116 | XPAR | ARGL32411832026050E | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:36:21 | FR000125486 | 133,25 | EUR | 110 | XPAR | ARGL3245122026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:37:14 | FR000125486 | 133,25 | EUR | 83  | XPAR | ARGL3253942026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:38:07 | FR000125486 | 133,30 | EUR | 86  | XPAR | ARGL3261522026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:40:04 | FR000125486 | 133,40 | EUR | 85  | XPAR | ARGL3279082026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:40:05 | FR000125486 | 133,40 | EUR | 100 | XPAR | ARGL3279362026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:41:27 | FR000125486 | 133,50 | EUR | 8   | XPAR | ARGL3291702026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:41:27 | FR000125486 | 133,50 | EUR | 101 | XPAR | ARGL3291682026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:41:27 | FR000125486 | 133,50 | EUR | 1   | XPAR | ARGL3293662026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:41:50 | FR000125486 | 133,50 | EUR | 8   | XPAR | ARGL32917962026050E | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:42:06 | FR000125486 | 133,55 | EUR | 96  | XPAR | ARGL33001632026050E | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:42:34 | FR000125486 | 133,50 | EUR | 99  | XPAR | ARGL3305142026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:42:34 | FR000125486 | 133,55 | EUR | 86  | XPAR | ARGL3319662026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:44:51 | FR000125486 | 133,60 | EUR | 97  | XPAR | ARGL3331462026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:45:21 | FR000125486 | 133,55 | EUR | 85  | XPAR | ARGL3336522026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:46:07 | FR000125486 | 133,50 | EUR | 85  | XPAR | ARGL3341842026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:46:48 | FR000125486 | 133,45 | EUR | 6   | XPAR | ARGL3351142026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:46:48 | FR000125486 | 133,45 | EUR | 21  | XPAR | ARGL3351122026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:46:48 | FR000125486 | 133,45 | EUR | 101 | XPAR | ARGL3351102026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:46:48 | FR000125486 | 133,45 | EUR | 1   | XPAR | ARGL3351082026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:48:12 | FR000125486 | 133,30 | EUR | 111 | XPAR | ARGL3361782026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:50:15 | FR000125486 | 133,35 | EUR | 87  | XPAR | ARGL3390642026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:50:34 | FR000125486 | 133,30 | EUR | 83  | XPAR | ARGL3391702026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:50:46 | FR000125486 | 133,30 | EUR | 104 | XPAR | ARGL33951742026050E | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:51:36 | FR000125486 | 133,30 | EUR | 83  | XPAR | ARGL3401202026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:52:15 | FR000125486 | 133,35 | EUR | 84  | XPAR | ARGL3408172026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:52:40 | FR000125486 | 133,40 | EUR | 131 | XPAR | ARGL3412682026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:55:16 | FR000125486 | 133,40 | EUR | 84  | XPAR | ARGL3431762026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:55:33 | FR000125486 | 133,45 | EUR | 110 | XPAR | ARGL3445662026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:55:55 | FR000125486 | 133,50 | EUR | 103 | XPAR | ARGL3444262026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:56:54 | FR000125486 | 133,50 | EUR | 48  | XPAR | ARGL3453422026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:56:54 | FR000125486 | 133,50 | EUR | 39  | XPAR | ARGL3453402026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:57:04 | FR000125486 | 133,55 | EUR | 101 | XPAR | ARGL3454262026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:58:32 | FR000125486 | 133,60 | EUR | 50  | XPAR | 1110528-1405185b126 | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 16:59:57 | FR000125486 | 133,50 | EUR | 100 | XPAR | 1110528-1407489b126 | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 17:00:43 | FR000125486 | 133,50 | EUR | 82  | XPAR | ARGL3496522026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 17:01:10 | FR000125486 | 133,50 | EUR | 42  | XPAR | ARGL3500742026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 17:01:10 | FR000125486 | 133,50 | EUR | 101 | XPAR | ARGL3500722026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 17:01:10 | FR000125486 | 133,50 | EUR | 44  | XPAR | ARGL3500702026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 17:02:21 | FR000125486 | 133,55 | EUR | 148 | XPAR | ARGL3510502026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 17:02:22 | FR000125486 | 133,50 | EUR | 92  | XPAR | ARGL3510842026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 17:08:41 | FR000125486 | 133,65 | EUR | 97  | XPAR | ARGL35782026050E    | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 17:08:41 | FR000125486 | 133,65 | EUR | 100 | XPAR | 1110528-142949b126  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 17:08:52 | FR000125486 | 133,60 | EUR | 147 | XPAR | ARGL3580462026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 17:08:52 | FR000125486 | 133,60 | EUR | 100 | XPAR | 1110528-143155b126  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 17:09:11 | FR000125486 | 133,60 | EUR | 6   | XPAR | ARGL3584762026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 17:09:11 | FR000125486 | 133,60 | EUR | 95  | XPAR | ARGL3584742026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 17:09:22 | FR000125486 | 133,55 | EUR | 100 | XPAR | 1110528-143462b126  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 17:09:22 | FR000125486 | 133,60 | EUR | 96  | XPAR | ARGL3588042026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 17:10:10 | FR000125486 | 133,65 | EUR | 115 | XPAR | ARGL3591782026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 17:10:56 | FR000125486 | 133,65 | EUR | 37  | XPAR | ARGL3600882026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 17:11:03 | FR000125486 | 133,65 | EUR | 61  | XPAR | ARGL3607542026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 17:12:30 | FR000125486 | 133,65 | EUR | 84  | XPAR | ARGL362582026050E   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 17:13:44 | FR000125486 | 133,70 | EUR | 312 | XPAR | ARGL3639462026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 17:13:55 | FR000125486 | 133,65 | EUR | 116 | XPAR | ARGL3642662026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 17:14:55 | FR000125486 | 133,80 | EUR | 89  | XPAR | ARGL3653022026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 17:15:23 | FR000125486 | 133,75 | EUR | 120 | XPAR | ARGL3653882026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 17:15:34 | FR000125486 | 133,75 | EUR | 84  | XPAR | ARGL3660262026050E  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF039 | 06/05/2026 17:16:19 | FR000125486 | 133,75 | EUR | 85  | XPAR | ARGL366852202605    |                    |

|         |                    |                                 |                    |                     |              |        |     |     |      |                     |                    |
|---------|--------------------|---------------------------------|--------------------|---------------------|--------------|--------|-----|-----|------|---------------------|--------------------|
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 06/05/2026 17:27:15 | FR0000125486 | 133,85 | EUR | 35  | XPAR | ARG81861620260506   | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 06/05/2026 17:27:27 | FR0000125486 | 133,85 | EUR | 88  | XPAR | ARG818186420260506  | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 06/05/2026 17:27:40 | FR0000125486 | 133,85 | EUR | 105 | XPAR | ARG818215020260506  | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 06/05/2026 17:27:40 | FR0000125486 | 133,85 | EUR | 28  | XPAR | ARG818214820260506  | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 06/05/2026 17:28:05 | FR0000125486 | 133,85 | EUR | 114 | XPAR | 1110528-15362578126 | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 06/05/2026 17:28:05 | FR0000125486 | 133,85 | EUR | 66  | XPAR | 1110528-15360018126 | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 06/05/2026 17:28:06 | FR0000125486 | 133,80 | EUR | 83  | XPAR | ARG818269820260506  | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 06/05/2026 17:28:06 | FR0000125486 | 133,80 | EUR | 200 | XPAR | 1110528-15372818126 | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 06/05/2026 17:28:31 | FR0000125486 | 133,80 | EUR | 58  | XPAR | ARG81823020260506   | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 06/05/2026 17:29:00 | FR0000125486 | 133,80 | EUR | 141 | XPAR | 1110528-15454218126 | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 06/05/2026 17:29:00 | FR0000125486 | 133,80 | EUR | 59  | XPAR | 1110528-15459858126 | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 06/05/2026 17:29:20 | FR0000125486 | 133,85 | EUR | 200 | XPAR | 1110528-15526418126 | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:01:34 | FR0000125486 | 133,00 | EUR | 246 | XPAR | ARG817399820260507  | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:01:34 | FR0000125486 | 133,00 | EUR | 200 | CEUX | 19664597            | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:01:35 | FR0000125486 | 132,95 | EUR | 315 | XPAR | ARG817460020260507  | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:02:06 | FR0000125486 | 132,90 | EUR | 44  | CEUX | 19664601            | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:03:20 | FR0000125486 | 133,00 | EUR | 216 | XPAR | ARG81742420260507   | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:04:45 | FR0000125486 | 133,35 | EUR | 144 | XPAR | ARG817445820260507  | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:04:52 | FR0000125486 | 133,35 | EUR | 150 | XPAR | 1110528-174256127   | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:05:06 | FR0000125486 | 133,30 | EUR | 119 | XPAR | ARG817457020260507  | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:05:06 | FR0000125486 | 133,30 | EUR | 21  | XPAR | 1110528-173478127   | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:05:10 | FR0000125486 | 133,30 | EUR | 194 | XPAR | ARG817463420260507  | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:05:10 | FR0000125486 | 133,35 | EUR | 151 | XPAR | ARG81746220260507   | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:05:10 | FR0000125486 | 133,30 | EUR | 179 | XPAR | 1110528-175098127   | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:05:12 | FR0000125486 | 133,25 | EUR | 200 | AQEU | 19664667            | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:05:27 | FR0000125486 | 133,20 | EUR | 150 | CEUX | 19664668            | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:06:02 | FR0000125486 | 133,15 | EUR | 99  | XPAR | ARG817460420260507  | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:06:02 | FR0000125486 | 133,15 | EUR | 200 | CEUX | 19664684            | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:06:02 | FR0000125486 | 133,15 | EUR | 200 | XPAR | 1110528-178598127   | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:07:02 | FR0000125486 | 133,30 | EUR | 108 | XPAR | ARG81749320260507   | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:07:44 | FR0000125486 | 133,40 | EUR | 57  | XPAR | ARG817499020260507  | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:08:07 | FR0000125486 | 133,45 | EUR | 127 | XPAR | ARG817505620260507  | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:08:52 | FR0000125486 | 133,35 | EUR | 121 | XPAR | ARG81751420260507   | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:10:30 | FR0000125486 | 133,40 | EUR | 101 | XPAR | ARG8175143020260507 | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:10:30 | FR0000125486 | 133,40 | EUR | 10  | XPAR | ARG8175143820260507 | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:10:30 | FR0000125486 | 133,40 | EUR | 7   | XPAR | ARG8175143820260507 | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:10:39 | FR0000125486 | 133,35 | EUR | 105 | XPAR | ARG817514420260507  | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:10:40 | FR0000125486 | 133,35 | EUR | 150 | XPAR | 1110528-9113718127  | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:11:22 | FR0000125486 | 133,35 | EUR | 99  | XPAR | ARG817558020260507  | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:11:22 | FR0000125486 | 133,15 | EUR | 94  | CEUX | 19664686            | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:11:22 | FR0000125486 | 133,15 | EUR | 200 | AQEU | 19664805            | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:11:22 | FR0000125486 | 133,40 | EUR | 90  | XPAR | ARG817557820260507  | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:11:22 | FR0000125486 | 133,20 | EUR | 150 | CEUX | 19664804            | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:11:22 | FR0000125486 | 133,25 | EUR | 150 | AQEU | 19664803            | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:11:22 | FR0000125486 | 133,20 | EUR | 150 | XPAR | 1110528-1029138127  | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:11:47 | FR0000125486 | 133,20 | EUR | 200 | CEUX | 19664813            | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:12:05 | FR0000125486 | 133,15 | EUR | 106 | CEUX | 19664818            | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:12:11 | FR0000125486 | 133,15 | EUR | 150 | CEUX | 19664819            | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:12:49 | FR0000125486 | 133,05 | EUR | 150 | TOEX | 19664831            | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:12:49 | FR0000125486 | 133,10 | EUR | 200 | TOEX | 19664830            | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:12:49 | FR0000125486 | 133,05 | EUR | 200 | CEUX | 19664829            | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:12:49 | FR0000125486 | 133,10 | EUR | 150 | CEUX | 19664828            | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:12:53 | FR0000125486 | 133,05 | EUR | 93  | XPAR | ARG817580620260507  | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:12:53 | FR0000125486 | 133,00 | EUR | 200 | XPAR | 1110528-1282576127  | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:12:55 | FR0000125486 | 132,90 | EUR | 76  | AQEU | 19664833            | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:12:55 | FR0000125486 | 132,90 | EUR | 68  | CEUX | 19664832            | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:14:09 | FR0000125486 | 133,00 | EUR | 87  | XPAR | ARG817595620260507  | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:14:11 | FR0000125486 | 132,95 | EUR | 150 | CEUX | 19664871            | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:15:17 | FR0000125486 | 133,10 | EUR | 120 | XPAR | ARG817673820260507  | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:16:00 | FR0000125486 | 133,25 | EUR | 87  | XPAR | ARG817671820260507  | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:16:40 | FR0000125486 | 133,25 | EUR | 90  | XPAR | ARG8176743020260507 | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:17:46 | FR0000125486 | 133,30 | EUR | 104 | XPAR | ARG817653820260507  | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:18:46 | FR0000125486 | 133,20 | EUR | 37  | XPAR | ARG817662020260507  | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:18:46 | FR0000125486 | 133,20 | EUR | 68  | XPAR | ARG817661820260507  | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:18:57 | FR0000125486 | 133,10 | EUR | 150 | CEUX | 19664858            | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:18:59 | FR0000125486 | 133,05 | EUR | 100 | CEUX | 19664859            | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:19:04 | FR0000125486 | 133,00 | EUR | 59  | CEUX | 19664862            | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:19:04 | FR0000125486 | 133,00 | EUR | 91  | CEUX | 19664861            | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:19:20 | FR0000125486 | 133,00 | EUR | 94  | XPAR | ARG817673820260507  | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:19:31 | FR0000125486 | 133,00 | EUR | 100 | AQEU | 19664973            | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:20:32 | FR0000125486 | 133,00 | EUR | 104 | XPAR | ARG817694420260507  | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:21:31 | FR0000125486 | 133,10 | EUR | 94  | XPAR | ARG817703620260507  | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:22:25 | FR0000125486 | 133,10 | EUR | 22  | XPAR | ARG817712620260507  | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:24:05 | FR0000125486 | 133,10 | EUR | 38  | XPAR | ARG81773020260507   | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:24:05 | FR0000125486 | 133,10 | EUR | 85  | XPAR | ARG817730020260507  | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:25:12 | FR0000125486 | 133,35 | EUR | 112 | XPAR | ARG817748020260507  | Couverture de plan |
| VINC0   | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2FTD88KF939 | 07/05/2026 09:25:12 | FR0000125486 | 133,40 | EUR | 46  | XPAR | ARG817747820260507  | Couverture de plan |
| VINC0</ |                    |                                 |                    |                     |              |        |     |     |      |                     |                    |

|       |                     |                                 |                      |                     |              |        |     |     |      |                        |                    |
|-------|---------------------|---------------------------------|----------------------|---------------------|--------------|--------|-----|-----|------|------------------------|--------------------|
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:05:25 | FR0000125486 | 133,25 | EUR | 102 | XPAR | ARGB18180220260507     | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:06:49 | FR0000125486 | 133,30 | EUR | 16  | XPAR | ARGB1813490020260507   | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:06:49 | FR0000125486 | 133,30 | EUR | 75  | XPAR | ARGB181348820260507    | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:08:40 | FR0000125486 | 133,25 | EUR | 88  | XPAR | ARGB181336820260507    | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:08:56 | FR0000125486 | 133,20 | EUR | 100 | CEUX | 19966255               | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:08:56 | FR0000125486 | 133,20 | EUR | 100 | CEUX | 19966255               | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:10:36 | FR0000125486 | 133,30 | EUR | 89  | XPAR | ARGB1813384020260507   | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:10:40 | FR0000125486 | 133,30 | EUR | 14  | XPAR | ARGB1813385220260507   | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:10:40 | FR0000125486 | 133,30 | EUR | 75  | XPAR | ARGB1813385020260507   | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:11:54 | FR0000125486 | 133,30 | EUR | 14  | XPAR | ARGB18184004020260507  | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:11:54 | FR0000125486 | 133,30 | EUR | 75  | XPAR | ARGB18184002020260507  | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:13:06 | FR0000125486 | 133,35 | EUR | 91  | XPAR | ARGB181841182020260507 | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:15:26 | FR0000125486 | 133,55 | EUR | 88  | XPAR | ARGB1818432220260507   | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:15:28 | FR0000125486 | 133,50 | EUR | 90  | XPAR | ARGB1818433220260507   | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:16:06 | FR0000125486 | 133,45 | EUR | 89  | XPAR | ARGB18184364020260507  | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:17:29 | FR0000125486 | 133,70 | EUR | 88  | XPAR | ARGB1818451020260507   | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:18:39 | FR0000125486 | 133,65 | EUR | 87  | XPAR | ARGB1818462020260507   | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:19:35 | FR0000125486 | 133,45 | EUR | 91  | XPAR | ARGB1818475620260507   | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:21:28 | FR0000125486 | 133,50 | EUR | 87  | XPAR | ARGB1818492020260507   | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:23:04 | FR0000125486 | 133,50 | EUR | 87  | XPAR | ARGB1818506620260507   | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:25:37 | FR0000125486 | 133,55 | EUR | 95  | XPAR | ARGB1818528020260507   | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:25:39 | FR0000125486 | 133,50 | EUR | 87  | XPAR | ARGB18185284020260507  | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:25:47 | FR0000125486 | 133,45 | EUR | 88  | XPAR | ARGB1818530020260507   | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:27:47 | FR0000125486 | 133,60 | EUR | 88  | XPAR | ARGB1818550220260507   | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:29:18 | FR0000125486 | 133,65 | EUR | 79  | XPAR | ARGB181856420260507    | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:29:18 | FR0000125486 | 133,65 | EUR | 33  | XPAR | ARGB1818566220260507   | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:29:46 | FR0000125486 | 133,65 | EUR | 91  | XPAR | ARGB1818572620260507   | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:31:35 | FR0000125486 | 133,65 | EUR | 87  | XPAR | ARGB1818586620260507   | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:32:41 | FR0000125486 | 133,65 | EUR | 88  | XPAR | ARGB181859820260507    | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:33:41 | FR0000125486 | 133,60 | EUR | 103 | XPAR | ARGB1818612420260507   | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:36:31 | FR0000125486 | 133,50 | EUR | 95  | XPAR | ARGB1818645420260507   | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:38:57 | FR0000125486 | 133,60 | EUR | 126 | XPAR | ARGB18186704020260507  | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:39:29 | FR0000125486 | 133,55 | EUR | 91  | XPAR | ARGB1818674020260507   | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:40:25 | FR0000125486 | 133,50 | EUR | 52  | CEUX | 1996697                | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:40:25 | FR0000125486 | 133,50 | EUR | 148 | CEUX | 19966966               | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:45:33 | FR0000125486 | 133,50 | EUR | 201 | XPAR | ARGB1818732620260507   | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:46:20 | FR0000125486 | 133,50 | EUR | 113 | XPAR | ARGB1818738620260507   | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:47:04 | FR0000125486 | 133,55 | EUR | 95  | XPAR | ARGB1818747420260507   | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:47:09 | FR0000125486 | 133,50 | EUR | 14  | XPAR | ARGB1818748620260507   | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:47:36 | FR0000125486 | 133,50 | EUR | 182 | XPAR | ARGB1818753020260507   | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:49:33 | FR0000125486 | 133,45 | EUR | 89  | XPAR | ARGB1818766220260507   | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:50:17 | FR0000125486 | 133,50 | EUR | 93  | XPAR | ARGB1818770820260507   | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:51:14 | FR0000125486 | 133,50 | EUR | 88  | XPAR | ARGB1818778220260507   | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:52:54 | FR0000125486 | 133,50 | EUR | 88  | XPAR | ARGB1818792220260507   | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:53:39 | FR0000125486 | 133,50 | EUR | 155 | CEUX | 19967171               | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:53:39 | FR0000125486 | 133,50 | EUR | 45  | CEUX | 19967170               | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:55:12 | FR0000125486 | 133,45 | EUR | 107 | XPAR | ARGB1818808620260507   | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:55:12 | FR0000125486 | 133,45 | EUR | 168 | AQEU | 19967187               | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:55:12 | FR0000125486 | 133,45 | EUR | 32  | AQEU | 19967186               | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:55:12 | FR0000125486 | 133,45 | EUR | 200 | CEUX | 19967185               | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:55:38 | FR0000125486 | 133,40 | EUR | 93  | XPAR | ARGB1818811420260507   | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:55:38 | FR0000125486 | 133,40 | EUR | 100 | CEUX | 19967197               | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 10:58:56 | FR0000125486 | 133,40 | EUR | 100 | TXEU | 19967263               | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 11:01:01 | FR0000125486 | 133,40 | EUR | 93  | XPAR | ARGB1818859820260507   | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 11:04:42 | FR0000125486 | 133,35 | EUR | 85  | XPAR | ARGB1818931220260507   | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 11:04:42 | FR0000125486 | 133,35 | EUR | 12  | XPAR | ARGB1818930820260507   | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 11:04:42 | FR0000125486 | 133,35 | EUR | 100 | CEUX | 19967342               | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 11:04:42 | FR0000125486 | 133,35 | EUR | 100 | TXEU | 19967341               | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 11:04:47 | FR0000125486 | 133,30 | EUR | 95  | XPAR | ARGB1818932020260507   | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 11:04:47 | FR0000125486 | 133,30 | EUR | 300 | CEUX | 19967344               | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 11:04:47 | FR0000125486 | 133,30 | EUR | 200 | CEUX | 19967343               | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 11:06:15 | FR0000125486 | 133,25 | EUR | 89  | XPAR | ARGB1818943620260507   | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 11:06:15 | FR0000125486 | 133,25 | EUR | 200 | CEUX | 19967353               | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 11:08:27 | FR0000125486 | 133,30 | EUR | 20  | XPAR | ARGB1818958020260507   | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 11:08:27 | FR0000125486 | 133,30 | EUR | 71  | XPAR | ARGB1818957820260507   | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 11:08:27 | FR0000125486 | 133,30 | EUR | 3   | XPAR | ARGB1818957620260507   | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 11:17:55 | FR0000125486 | 133,45 | EUR | 228 | XPAR | ARGB1819065820260507   | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 11:19:13 | FR0000125486 | 133,45 | EUR | 61  | XPAR | ARGB1819078020260507   | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 11:19:13 | FR0000125486 | 133,45 | EUR | 56  | XPAR | ARGB1819077820260507   | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 11:20:10 | FR0000125486 | 133,45 | EUR | 210 | XPAR | ARGB1819086420260507   | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 11:21:56 | FR0000125486 | 133,45 | EUR | 93  | XPAR | ARGB1819096620260507   | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 11:22:31 | FR0000125486 | 133,40 | EUR | 279 | XPAR | ARGB1819100620260507   | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 11:24:31 | FR0000125486 | 133,45 | EUR | 132 | XPAR | ARGB1819122420260507   | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 11:24:31 | FR0000125486 | 133,45 | EUR | 8   | XPAR | ARGB1819122220260507   | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 11:24:39 | FR0000125486 | 133,40 | EUR | 17  | XPAR | ARGB1819123220260507   | Couverture de plan |
| VINC1 | 213800WQ13348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8        |                     |              |        |     |     |      |                        |                    |

|       |                      |                                 |                      |                     |              |        |     |     |      |                       |                    |
|-------|----------------------|---------------------------------|----------------------|---------------------|--------------|--------|-----|-----|------|-----------------------|--------------------|
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:04:38 | FR0000125486 | 133,80 | EUR | 87  | XPAR | ARGB8195353220260507  | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:05:08 | FR0000125486 | 133,75 | EUR | 88  | XPAR | ARGB8195349420260507  | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:10:23 | FR0000125486 | 133,85 | EUR | 1   | XPAR | ARGB819580020260507   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:11:09 | FR0000125486 | 133,85 | EUR | 75  | XPAR | ARGB819586620260507   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:11:19 | FR0000125486 | 133,85 | EUR | 11  | XPAR | ARGB819586620260507   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:14:48 | FR0000125486 | 133,90 | EUR | 230 | XPAR | ARGB819615420260507   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:15:07 | FR0000125486 | 133,90 | EUR | 31  | XPAR | ARGB819617820260507   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:15:07 | FR0000125486 | 133,90 | EUR | 31  | XPAR | ARGB819617620260507   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:15:11 | FR0000125486 | 133,90 | EUR | 31  | XPAR | ARGB819618420260507   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:15:53 | FR0000125486 | 133,95 | EUR | 92  | XPAR | ARGB8196196220260507  | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:16:18 | FR0000125486 | 133,95 | EUR | 20  | XPAR | ARGB819626820260507   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:16:18 | FR0000125486 | 133,95 | EUR | 29  | XPAR | ARGB819626620260507   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:17:58 | FR0000125486 | 133,95 | EUR | 32  | XPAR | ARGB819641420260507   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:18:14 | FR0000125486 | 133,95 | EUR | 55  | XPAR | ARGB819643020260507   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:21:08 | FR0000125486 | 134,05 | EUR | 93  | XPAR | ARGB819671020260507   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:23:58 | FR0000125486 | 134,20 | EUR | 108 | XPAR | ARGB819691820260507   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:24:40 | FR0000125486 | 134,20 | EUR | 200 | XPAR | 11105.28-6392136127   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:25:31 | FR0000125486 | 134,20 | EUR | 88  | XPAR | ARGB819703820260507   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:26:05 | FR0000125486 | 134,20 | EUR | 205 | XPAR | 11105.28-6392136127   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:26:05 | FR0000125486 | 134,20 | EUR | 45  | XPAR | 11105.28-6389778127   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:28:39 | FR0000125486 | 134,20 | EUR | 93  | XPAR | ARGB819719820260507   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:28:39 | FR0000125486 | 134,20 | EUR | 200 | CEUX | 19968401              | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:29:26 | FR0000125486 | 134,20 | EUR | 75  | XPAR | 11105.28-6433799127   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:29:26 | FR0000125486 | 134,20 | EUR | 49  | XPAR | 11105.28-6430778127   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:29:26 | FR0000125486 | 134,20 | EUR | 65  | XPAR | 11105.28-6428176127   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:29:31 | FR0000125486 | 134,20 | EUR | 101 | XPAR | ARGB81972783020260507 | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:29:31 | FR0000125486 | 134,20 | EUR | 11  | XPAR | 11105.28-6358515127   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:29:34 | FR0000125486 | 134,20 | EUR | 5   | XPAR | ARGB819728220260507   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:30:30 | FR0000125486 | 134,20 | EUR | 48  | XPAR | ARGB81973220260507    | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:31:23 | FR0000125486 | 134,15 | EUR | 104 | XPAR | ARGB81974220260507    | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:31:23 | FR0000125486 | 134,15 | EUR | 200 | CEUX | 19968418              | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:31:23 | FR0000125486 | 134,15 | EUR | 145 | XPAR | 11105.28-64716998127  | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:31:23 | FR0000125486 | 134,15 | EUR | 55  | XPAR | 11105.28-6469138127   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:31:23 | FR0000125486 | 134,20 | EUR | 98  | XPAR | ARGB819741820260507   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:34:31 | FR0000125486 | 134,15 | EUR | 88  | XPAR | ARGB819761820260507   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:34:31 | FR0000125486 | 134,15 | EUR | 90  | XPAR | 11105.28-6105099127   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:34:39 | FR0000125486 | 134,10 | EUR | 200 | XPAR | ARGB819763020260507   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:35:03 | FR0000125486 | 134,10 | EUR | 15  | AQEU | 19968452              | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:35:27 | FR0000125486 | 134,10 | EUR | 121 | AQEU | 19968456              | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:35:28 | FR0000125486 | 134,10 | EUR | 64  | AQEU | 19968457              | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:36:26 | FR0000125486 | 134,10 | EUR | 29  | XPAR | ARGB819773420260507   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:36:33 | FR0000125486 | 134,10 | EUR | 90  | XPAR | ARGB819774420260507   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:36:58 | FR0000125486 | 134,05 | EUR | 200 | XPAR | 11105.28-6561296127   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:36:59 | FR0000125486 | 134,05 | EUR | 31  | TEXE | 19968471              | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:37:48 | FR0000125486 | 134,05 | EUR | 81  | TEXE | 19968482              | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:37:48 | FR0000125486 | 134,05 | EUR | 138 | TEXE | 19968481              | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:43:57 | FR0000125486 | 134,15 | EUR | 105 | XPAR | ARGB819820820260507   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:46:13 | FR0000125486 | 134,10 | EUR | 184 | XPAR | ARGB81983820260507    | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:46:26 | FR0000125486 | 134,05 | EUR | 89  | XPAR | ARGB819838620260507   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:46:26 | FR0000125486 | 134,05 | EUR | 250 | XPAR | 11105.28-6630416127   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:49:48 | FR0000125486 | 134,05 | EUR | 89  | XPAR | ARGB819864620260507   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:53:27 | FR0000125486 | 134,05 | EUR | 14  | XPAR | ARGB819885820260507   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:53:27 | FR0000125486 | 134,05 | EUR | 75  | XPAR | ARGB819885620260507   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:56:11 | FR0000125486 | 134,00 | EUR | 109 | XPAR | ARGB819909020260507   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:56:11 | FR0000125486 | 134,00 | EUR | 200 | CEUX | 19968741              | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:56:11 | FR0000125486 | 134,00 | EUR | 250 | XPAR | 11105.28-6573299127   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:56:45 | FR0000125486 | 134,00 | EUR | 115 | XPAR | ARGB819913220260507   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:57:23 | FR0000125486 | 133,95 | EUR | 100 | XPAR | ARGB819916620260507   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:57:23 | FR0000125486 | 133,95 | EUR | 250 | XPAR | 11105.28-6809616127   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:58:00 | FR0000125486 | 133,90 | EUR | 120 | XPAR | ARGB819919820260507   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:58:00 | FR0000125486 | 133,90 | EUR | 200 | XPAR | 11105.28-6824976127   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:58:00 | FR0000125486 | 133,90 | EUR | 200 | CEUX | 19968777              | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 12:59:58 | FR0000125486 | 133,90 | EUR | 106 | XPAR | ARGB819943020260507   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 13:01:04 | FR0000125486 | 133,95 | EUR | 108 | XPAR | ARGB819951620260507   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 13:02:40 | FR0000125486 | 133,85 | EUR | 200 | AQEU | 19968808              | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 13:03:21 | FR0000125486 | 133,85 | EUR | 100 | XPAR | ARGB819968820260507   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 13:05:24 | FR0000125486 | 133,75 | EUR | 13  | XPAR | ARGB819980020260507   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 13:05:24 | FR0000125486 | 133,75 | EUR | 75  | XPAR | ARGB819979820260507   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 13:07:59 | FR0000125486 | 133,70 | EUR | 195 | CEUX | 19968875              | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 13:07:59 | FR0000125486 | 133,70 | EUR | 5   | CEUX | 19968874              | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 13:08:22 | FR0000125486 | 133,70 | EUR | 80  | XPAR | ARGB819997820260507   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 13:08:22 | FR0000125486 | 133,70 | EUR | 8   | XPAR | ARGB819997620260507   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 13:11:13 | FR0000125486 | 133,85 | EUR | 54  | XPAR | ARGB820017420260507   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 13:11:13 | FR0000125486 | 133,85 | EUR | 33  | XPAR | ARGB820017220260507   | Couverture de plan |
| VINC1 | 213800WQ13.348UxUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH12FD8RKF0309 | 07/05/2026 13:11:50 | FR0000125486 | 133,80 | EUR | 17  | XPAR | ARGB82002             |                    |

|      |                      |                                 |                     |                     |              |        |     |     |      |                        |                    |
|------|----------------------|---------------------------------|---------------------|---------------------|--------------|--------|-----|-----|------|------------------------|--------------------|
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 14:11:10 | FR0000125486 | 133,90 | EUR | 21  | XPAP | ARG8B2459020260507     | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 14:11:10 | FR0000125486 | 133,90 | EUR | 69  | XPAP | ARG8B2459830260507     | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 14:12:24 | FR0000125486 | 133,85 | EUR | 51  | XPAP | ARG8B2460820260507     | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 14:12:24 | FR0000125486 | 133,85 | EUR | 105 | XPAP | ARG8B24609630260507    | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 14:12:24 | FR0000125486 | 133,85 | EUR | 75  | XPAP | ARG8B24609420260507    | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 14:22:50 | FR0000125486 | 134,10 | EUR | 105 | XPAP | ARG8B246050630260507   | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 14:26:27 | FR0000125486 | 134,25 | EUR | 182 | XPAP | ARG8B2460630260507     | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 14:29:08 | FR0000125486 | 134,25 | EUR | 65  | XPAP | ARG8B246057630260507   | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 14:29:11 | FR0000125486 | 134,20 | EUR | 329 | XPAP | ARG8B2460577830260507  | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 14:32:50 | FR0000125486 | 134,30 | EUR | 189 | XPAP | ARG8B246059920260507   | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 14:36:01 | FR0000125486 | 134,25 | EUR | 93  | XPAP | ARG8B246061920260507   | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 14:39:36 | FR0000125486 | 134,30 | EUR | 155 | XPAP | ARG8B24606360260507    | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 14:42:36 | FR0000125486 | 134,25 | EUR | 105 | XPAP | ARG8B246064840260507   | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 14:42:36 | FR0000125486 | 134,25 | EUR | 148 | XPAP | ARG8B246064820260507   | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 14:42:36 | FR0000125486 | 134,25 | EUR | 200 | CEUX | 19971051               | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 14:42:36 | FR0000125486 | 134,25 | EUR | 100 | XPAP | 1110528-7996499        | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 14:44:30 | FR0000125486 | 134,30 | EUR | 165 | XPAP | ARG8B2460659020260507  | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 14:46:52 | FR0000125486 | 134,25 | EUR | 118 | XPAP | ARG8B246068820260507   | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 14:46:52 | FR0000125486 | 134,25 | EUR | 250 | XPAP | 1110528-8015376127     | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 14:50:50 | FR0000125486 | 134,20 | EUR | 190 | CEUX | 19971206               | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 14:50:50 | FR0000125486 | 134,20 | EUR | 198 | TXEX | 19971205               | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 14:50:50 | FR0000125486 | 134,20 | EUR | 29  | XPAP | ARG8B2460698020260507  | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 14:50:50 | FR0000125486 | 134,20 | EUR | 98  | XPAP | ARG8B24606986020260507 | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 14:50:50 | FR0000125486 | 134,20 | EUR | 52  | TXEX | 19971204               | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 14:50:50 | FR0000125486 | 134,20 | EUR | 2   | CEUX | 19971203               | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 14:50:50 | FR0000125486 | 134,20 | EUR | 100 | XPAP | 1110528-8061456127     | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 14:51:53 | FR0000125486 | 134,15 | EUR | 121 | XPAP | ARG8B2460708420260507  | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 14:51:53 | FR0000125486 | 134,15 | EUR | 100 | CEUX | 19971260               | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 14:54:16 | FR0000125486 | 134,15 | EUR | 280 | XPAP | ARG8B20717820260507    | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 14:54:16 | FR0000125486 | 134,10 | EUR | 132 | XPAP | ARG8B20721020260507    | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 14:54:16 | FR0000125486 | 134,10 | EUR | 250 | XPAP | 1110528-8133138127     | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 14:56:02 | FR0000125486 | 134,05 | EUR | 128 | XPAP | ARG8B2073820260507     | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 14:57:00 | FR0000125486 | 134,00 | EUR | 95  | XPAP | ARG8B20747020260507    | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 14:57:00 | FR0000125486 | 134,00 | EUR | 83  | CEUX | 19971364               | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 14:57:00 | FR0000125486 | 134,00 | EUR | 17  | CEUX | 19971363               | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 14:59:20 | FR0000125486 | 134,05 | EUR | 232 | CEUX | 19971423               | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 14:59:20 | FR0000125486 | 134,05 | EUR | 18  | CEUX | 19971422               | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 14:59:51 | FR0000125486 | 134,05 | EUR | 121 | XPAP | ARG8B20784020260507    | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 15:00:06 | FR0000125486 | 134,00 | EUR | 25  | XPAP | ARG8B20785420260507    | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 15:00:06 | FR0000125486 | 134,00 | EUR | 65  | XPAP | ARG8B2078520260507     | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 15:00:06 | FR0000125486 | 134,00 | EUR | 154 | CEUX | 19971450               | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 15:00:06 | FR0000125486 | 134,00 | EUR | 46  | CEUX | 19971449               | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 15:00:06 | FR0000125486 | 134,00 | EUR | 192 | XPAP | 1110528-8256015127     | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 15:00:06 | FR0000125486 | 134,00 | EUR | 58  | XPAP | 1110528-8253456127     | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 15:01:25 | FR0000125486 | 134,00 | EUR | 100 | XPAP | ARG8B20791220260507    | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 15:02:14 | FR0000125486 | 134,05 | EUR | 55  | XPAP | ARG8B20792420260507    | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 15:02:14 | FR0000125486 | 134,05 | EUR | 47  | XPAP | ARG8B20792220260507    | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 15:05:16 | FR0000125486 | 133,95 | EUR | 100 | CEUX | 19971596               | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 15:06:41 | FR0000125486 | 133,95 | EUR | 155 | XPAP | ARG8B20815620260507    | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 15:08:02 | FR0000125486 | 133,90 | EUR | 200 | XPAP | 1110528-8398138127     | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 15:10:01 | FR0000125486 | 133,90 | EUR | 97  | XPAP | ARG8B20831820260507    | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 15:10:01 | FR0000125486 | 133,90 | EUR | 120 | CEUX | 19971723               | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 15:10:01 | FR0000125486 | 133,90 | EUR | 80  | CEUX | 19971722               | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 15:10:56 | FR0000125486 | 133,85 | EUR | 101 | XPAP | ARG8B20836020260507    | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 15:10:56 | FR0000125486 | 133,85 | EUR | 150 | CEUX | 19971734               | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 15:11:29 | FR0000125486 | 133,80 | EUR | 118 | XPAP | ARG8B20839020260507    | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 15:11:29 | FR0000125486 | 133,80 | EUR | 43  | XPAP | ARG8B2083880260507     | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 15:13:34 | FR0000125486 | 133,75 | EUR | 103 | XPAP | ARG8B20840620260507    | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 15:13:34 | FR0000125486 | 133,75 | EUR | 24  | XPAP | ARG8B20846620260507    | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 15:13:34 | FR0000125486 | 133,75 | EUR | 100 | CEUX | 19971802               | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 15:18:43 | FR0000125486 | 133,85 | EUR | 149 | XPAP | ARG8B20867820260507    | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 15:19:12 | FR0000125486 | 133,85 | EUR | 17  | CEUX | 19971914               | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 15:20:10 | FR0000125486 | 133,90 | EUR | 23  | XPAP | ARG8B20876820260507    | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 15:20:10 | FR0000125486 | 133,90 | EUR | 68  | XPAP | ARG8B20876620260507    | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 15:20:10 | FR0000125486 | 133,90 | EUR | 56  | XPAP | ARG8B20876420260507    | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 15:20:42 | FR0000125486 | 133,90 | EUR | 200 | XPAP | 1110528-85350515127    | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 15:21:23 | FR0000125486 | 133,85 | EUR | 166 | XPAP | ARG8B2088420260507     | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 15:21:23 | FR0000125486 | 133,90 | EUR | 104 | XPAP | ARG8B20884020260507    | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 15:23:15 | FR0000125486 | 133,90 | EUR | 159 | XPAP | ARG8B20891820260507    | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 15:25:47 | FR0000125486 | 133,95 | EUR | 95  | XPAP | ARG8B20914820260507    | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 15:26:50 | FR0000125486 | 133,95 | EUR | 105 | XPAP | ARG8B20918420260507    | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 15:27:15 | FR0000125486 | 133,90 | EUR | 97  | XPAP | ARG8B20919820260507    | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 15:27:15 | FR0000125486 | 133,90 | EUR | 200 | CEUX | 19972317               | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 15:27:15 | FR0000125486 | 133,90 | EUR | 200 | XPAP | 1110528-8673296127     | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 15:29:51 | FR0000125486 | 133,85 | EUR | 91  | XPAP | ARG8B20932020260507    | Couverture de plan |
| VINC | 213800WQ13348U8XUG83 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH27DBRKF0309 | 07/05/2026 15:29:51 | FR0000125486 | 133,85 | EUR |     |      |                        |                    |

[illegible]

|       |                    |                                 |                    |                     |             |        |     |     |      |                      |                    |
|-------|--------------------|---------------------------------|--------------------|---------------------|-------------|--------|-----|-----|------|----------------------|--------------------|
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 07/05/2026 16:07:45 | FR000125486 | 133,20 | EUR | 258 | CEUX | 19975435             | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 07/05/2026 16:07:45 | FR000125486 | 133,20 | EUR | 220 | CEUX | 19975434             | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 07/05/2026 16:07:45 | FR000125486 | 133,20 | EUR | 71  | AOEU | 19975433             | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 07/05/2026 16:07:45 | FR000125486 | 133,20 | EUR | 72  | CEUX | 19975432             | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 07/05/2026 16:07:45 | FR000125486 | 133,20 | EUR | 200 | CEUX | 19975431             | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 07/05/2026 16:08:01 | FR000125486 | 133,20 | EUR | 84  | XPAR | ARGB211384202605071  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 07/05/2026 16:08:01 | FR000125486 | 133,20 | EUR | 14  | XPAR | ARGB211382202605071  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 07/05/2026 16:08:01 | FR000125486 | 133,20 | EUR | 146 | CEUX | 19975461             | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 07/05/2026 16:08:01 | FR000125486 | 133,20 | EUR | 211 | CEUX | 19975460             | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 07/05/2026 16:08:01 | FR000125486 | 133,20 | EUR | 21  | CEUX | 19975459             | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 07/05/2026 16:08:01 | FR000125486 | 133,20 | EUR | 18  | CEUX | 19975458             | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 07/05/2026 16:08:02 | FR000125486 | 133,15 | EUR | 300 | TOEX | 19975463             | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 07/05/2026 16:08:02 | FR000125486 | 133,15 | EUR | 100 | TOEX | 19975462             | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 07/05/2026 16:08:11 | FR000125486 | 133,15 | EUR | 100 | CEUX | 19975465             | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 07/05/2026 16:08:11 | FR000125486 | 133,15 | EUR | 136 | CEUX | 19975464             | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 07/05/2026 16:08:40 | FR000125486 | 133,10 | EUR | 116 | XPAR | ARGB211346202605071  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 07/05/2026 16:08:40 | FR000125486 | 133,10 | EUR | 135 | CEUX | 19975477             | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 07/05/2026 16:09:48 | FR000125486 | 133,05 | EUR | 100 | AOEU | 19975527             | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 07/05/2026 16:09:48 | FR000125486 | 133,05 | EUR | 200 | CEUX | 19975526             | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 07/05/2026 16:09:48 | FR000125486 | 133,05 | EUR | 150 | CEUX | 19975525             | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 07/05/2026 16:10:41 | FR000125486 | 133,10 | EUR | 89  | XPAR | ARGB211355202605071  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 07/05/2026 16:11:55 | FR000125486 | 133,10 | EUR | 138 | XPAR | ARGB211395202605071  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 07/05/2026 16:13:04 | FR000125486 | 133,20 | EUR | 71  | XPAR | ARGB211407802605071  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 07/05/2026 16:13:04 | FR000125486 | 133,20 | EUR | 18  | XPAR | ARGB211407602605071  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 07/05/2026 16:13:41 | FR000125486 | 133,20 | EUR | 98  | XPAR | ARGB211411402605071  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 07/05/2026 16:14:41 | FR000125486 | 133,15 | EUR | 18  | XPAR | ARGB2114170202605071 | Couverture         |

|       |                    |                                 |                    |                     |              |        |     |     |      |                      |                    |
|-------|--------------------|---------------------------------|--------------------|---------------------|--------------|--------|-----|-----|------|----------------------|--------------------|
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 16:51:11 | FR0000125486 | 132,95 | EUR | 250 | CEUX | 19975721             | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 16:52:07 | FR0000125486 | 132,90 | EUR | 111 | XPAR | ARGB211654020050701  | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 16:52:07 | FR0000125486 | 132,90 | EUR | 18  | AGEU | 1997771              | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 16:52:07 | FR0000125486 | 132,90 | EUR | 50  | XPAR | ARGB211654020050701  | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 16:52:07 | FR0000125486 | 132,90 | EUR | 75  | XPAR | ARGB211654020050701  | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 16:52:07 | FR0000125486 | 132,90 | EUR | 250 | CEUX | 1997750              | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 16:52:19 | FR0000125486 | 132,90 | EUR | 5   | AGEU | 1997582              | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 16:52:49 | FR0000125486 | 132,90 | EUR | 1   | AGEU | 19977637             | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 16:53:21 | FR0000125486 | 132,90 | EUR | 47  | AGEU | 19977659             | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 16:53:23 | FR0000125486 | 132,90 | EUR | 25  | AGEU | 19977662             | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 16:53:28 | FR0000125486 | 132,90 | EUR | 154 | AGEU | 19977666             | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 16:53:34 | FR0000125486 | 132,85 | EUR | 187 | AGEU | 19977669             | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 16:53:46 | FR0000125486 | 132,85 | EUR | 121 | XPAR | ARGB2116654020050701 | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 16:53:46 | FR0000125486 | 132,85 | EUR | 92  | CEUX | 19977679             | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 16:53:46 | FR0000125486 | 132,85 | EUR | 21  | XPAR | ARGB2116654020050701 | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 16:54:11 | FR0000125486 | 132,80 | EUR | 130 | XPAR | ARGB2116694020050701 | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 16:54:11 | FR0000125486 | 132,80 | EUR | 87  | CEUX | 19977707             | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 16:54:11 | FR0000125486 | 132,80 | EUR | 113 | CEUX | 19977706             | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 16:56:09 | FR0000125486 | 132,90 | EUR | 207 | XPAR | ARGB211684020050701  | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 16:56:26 | FR0000125486 | 132,85 | EUR | 10  | XPAR | ARGB211684020050701  | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 16:56:37 | FR0000125486 | 132,85 | EUR | 170 | XPAR | ARGB211684020050701  | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 16:57:42 | FR0000125486 | 133,00 | EUR | 114 | XPAR | ARGB211690020050701  | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 16:57:45 | FR0000125486 | 132,95 | EUR | 90  | XPAR | ARGB211690020050701  | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 16:58:25 | FR0000125486 | 132,90 | EUR | 91  | XPAR | ARGB211696020050701  | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 16:59:13 | FR0000125486 | 132,85 | EUR | 87  | XPAR | ARGB211699020050701  | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:00:00 | FR0000125486 | 132,80 | EUR | 88  | XPAR | ARGB211702020050701  | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:01:57 | FR0000125486 | 132,75 | EUR | 124 | XPAR | ARGB211714820050701  | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:02:50 | FR0000125486 | 132,70 | EUR | 93  | XPAR | ARGB211716820050701  | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:02:50 | FR0000125486 | 132,70 | EUR | 90  | CEUX | 19978772             | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:04:47 | FR0000125486 | 132,80 | EUR | 34  | XPAR | ARGB211727020050701  | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:04:47 | FR0000125486 | 132,80 | EUR | 72  | XPAR | ARGB211726820050701  | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:05:17 | FR0000125486 | 132,80 | EUR | 102 | XPAR | ARGB211730820050701  | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:05:59 | FR0000125486 | 132,80 | EUR | 92  | XPAR | ARGB211736820050701  | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:06:16 | FR0000125486 | 132,80 | EUR | 8   | XPAR | ARGB211741420050701  | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:06:16 | FR0000125486 | 132,80 | EUR | 8   | XPAR | ARGB211741220050701  | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:06:17 | FR0000125486 | 132,80 | EUR | 56  | XPAR | ARGB211741620050701  | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:06:22 | FR0000125486 | 132,80 | EUR | 104 | XPAR | ARGB211742220050701  | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:06:28 | FR0000125486 | 132,75 | EUR | 143 | XPAR | ARGB211743020050701  | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:09:42 | FR0000125486 | 132,75 | EUR | 125 | CEUX | 19978596             | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:09:42 | FR0000125486 | 132,75 | EUR | 75  | CEUX | 19978595             | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:10:19 | FR0000125486 | 132,75 | EUR | 217 | CEUX | 19978617             | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:10:19 | FR0000125486 | 132,75 | EUR | 33  | CEUX | 19978616             | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:11:22 | FR0000125486 | 132,70 | EUR | 241 | CEUX | 19978654             | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:11:22 | FR0000125486 | 132,70 | EUR | 200 | CEUX | 19978653             | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:11:39 | FR0000125486 | 132,70 | EUR | 9   | CEUX | 19978661             | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:11:59 | FR0000125486 | 132,65 | EUR | 24  | CEUX | 19978667             | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:11:59 | FR0000125486 | 132,65 | EUR | 176 | CEUX | 19978666             | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:13:34 | FR0000125486 | 132,60 | EUR | 13  | CEUX | 19978718             | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:13:34 | FR0000125486 | 132,60 | EUR | 287 | CEUX | 19978717             | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:18:05 | FR0000125486 | 132,65 | EUR | 200 | AGEU | 19978910             | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:18:05 | FR0000125486 | 132,65 | EUR | 75  | CEUX | 19978909             | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:18:05 | FR0000125486 | 132,65 | EUR | 125 | CEUX | 19978908             | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:18:24 | FR0000125486 | 132,60 | EUR | 300 | CEUX | 19978915             | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:19:12 | FR0000125486 | 132,55 | EUR | 145 | CEUX | 19978968             | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:19:12 | FR0000125486 | 132,60 | EUR | 9   | CEUX | 19978967             | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:19:12 | FR0000125486 | 132,60 | EUR | 23  | CEUX | 19978966             | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:19:12 | FR0000125486 | 132,60 | EUR | 42  | CEUX | 19978965             | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:19:12 | FR0000125486 | 132,60 | EUR | 31  | CEUX | 19978964             | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:19:12 | FR0000125486 | 132,60 | EUR | 26  | CEUX | 19978963             | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:19:12 | FR0000125486 | 132,60 | EUR | 49  | CEUX | 19978962             | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:19:12 | FR0000125486 | 132,60 | EUR | 91  | CEUX | 19978961             | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:19:12 | FR0000125486 | 132,60 | EUR | 129 | CEUX | 19978960             | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:19:52 | FR0000125486 | 132,55 | EUR | 32  | CEUX | 19978997             | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:19:52 | FR0000125486 | 132,55 | EUR | 73  | CEUX | 19978996             | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:19:54 | FR0000125486 | 132,50 | EUR | 300 | CEUX | 19978998             | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:20:33 | FR0000125486 | 132,45 | EUR | 400 | CEUX | 19979028             | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:20:43 | FR0000125486 | 132,40 | EUR | 89  | CEUX | 19979040             | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:20:43 | FR0000125486 | 132,40 | EUR | 102 | CEUX | 19979039             | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:20:43 | FR0000125486 | 132,40 | EUR | 209 | CEUX | 19979038             | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:20:49 | FR0000125486 | 132,40 | EUR | 61  | CEUX | 19979051             | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:20:49 | FR0000125486 | 132,40 | EUR | 60  | CEUX | 19979050             | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:20:49 | FR0000125486 | 132,40 | EUR | 24  | CEUX | 19979049             | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:20:49 | FR0000125486 | 132,40 | EUR | 129 | CEUX | 19979048             | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:20:49 | FR0000125486 | 132,40 | EUR | 69  | CEUX | 19979047             | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:20:49 | FR0000125486 | 132,40 | EUR | 42  | CEUX | 19979046             | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:20:49 | FR0000125486 | 132,40 | EUR | 15  | CEUX | 19979045             | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:21:41 | FR0000125486 | 132,35 | EUR | 58  | AGEU | 19979120             | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05/2026 17:21:41 | FR0000125486 | 132,35 | EUR | 6   | AGEU | 19979119             | Couverture de plan |
| VINCI | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 07/05               |              |        |     |     |      |                      |                    |

|       |                     |                                 |                     |                     |             |        |     |     |       |                     |                    |
|-------|---------------------|---------------------------------|---------------------|---------------------|-------------|--------|-----|-----|-------|---------------------|--------------------|
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:04:19 | FR000125486 | 130,35 | EUR | 90  | XPAR  | ARGB2207562020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:05:31 | FR000125486 | 130,45 | EUR | 91  | XPAR  | ARGB2210382020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:06:07 | FR000125486 | 130,40 | EUR | 500 | XPAR  | 110528-47841b128    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:06:09 | FR000125486 | 130,40 | EUR | 250 | CEUX  | 19983630            | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:07:49 | FR000125486 | 130,45 | EUR | 82  | XPAR  | ARGB2212182020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:08:11 | FR000125486 | 130,35 | EUR | 86  | XPAR  | ARGB2212402020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:08:35 | FR000125486 | 130,45 | EUR | 90  | XPAR  | ARGB2212902020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:09:35 | FR000125486 | 130,40 | EUR | 89  | XPAR  | ARGB2213862020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:09:35 | FR000125486 | 130,40 | EUR | 250 | XPAR  | 110528-75777b128    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:10:57 | FR000125486 | 130,45 | EUR | 94  | XPAR  | ARGB2216602020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:11:19 | FR000125486 | 130,40 | EUR | 122 | XPAR  | ARGB2216942020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:11:31 | FR000125486 | 130,35 | EUR | 52  | XPAR  | ARGB2217122020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:11:58 | FR000125486 | 130,40 | EUR | 84  | XPAR  | ARGB2217542020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:12:22 | FR000125486 | 130,40 | EUR | 84  | XPAR  | ARGB2218002020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:12:27 | FR000125486 | 130,35 | EUR | 92  | XPAR  | ARGB2218442020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:12:37 | FR000125486 | 130,40 | EUR | 84  | XPAR  | ARGB2218522020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:13:25 | FR000125486 | 130,40 | EUR | 95  | XPAR  | ARGB2219002020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:13:28 | FR000125486 | 130,35 | EUR | 25  | XPAR  | ARGB2219562020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:13:38 | FR000125486 | 130,40 | EUR | 63  | XPAR  | ARGB2219562020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:14:23 | FR000125486 | 130,45 | EUR | 84  | XPAR  | ARGB2219902020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:14:52 | FR000125486 | 130,40 | EUR | 124 | XPAR  | ARGB2222074020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:14:52 | FR000125486 | 130,45 | EUR | 101 | XPAR  | ARGB2222072020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:15:33 | FR000125486 | 130,60 | EUR | 87  | XPAR  | ARGB2222162020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:16:28 | FR000125486 | 130,60 | EUR | 88  | XPAR  | ARGB2222902020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:16:56 | FR000125486 | 130,55 | EUR | 113 | XPAR  | ARGB2223502020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:17:33 | FR000125486 | 130,50 | EUR | 29  | XPAR  | ARGB2224121020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:17:33 | FR000125486 | 130,50 | EUR | 57  | XPAR  | ARGB2224121020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:18:15 | FR000125486 | 130,45 | EUR | 101 | XPAR  | ARGB2224602020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:18:18 | FR000125486 | 130,50 | EUR | 203 | XPAR  | ARGB2225562020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:19:38 | FR000125486 | 130,50 | EUR | 61  | XPAR  | ARGB2225542020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:19:33 | FR000125486 | 130,50 | EUR | 29  | XPAR  | ARGB2225602020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:19:49 | FR000125486 | 130,60 | EUR | 47  | XPAR  | ARGB2226042020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:20:31 | FR000125486 | 130,60 | EUR | 100 | XPAR  | ARGB2228342020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:21:30 | FR000125486 | 130,50 | EUR | 88  | XPAR  | ARGB2228722020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:23:04 | FR000125486 | 130,45 | EUR | 92  | XPAR  | ARGB2230062020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:23:04 | FR000125486 | 130,45 | EUR | 5   | XPAR  | ARGB2230042020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:23:24 | FR000125486 | 130,40 | EUR | 16  | XPAR  | 110528-122369b128   | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:24:12 | FR000125486 | 130,40 | EUR | 234 | XPAR  | 110528-122881b128   | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:24:54 | FR000125486 | 130,40 | EUR | 104 | XPAR  | ARGB2231942020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:25:12 | FR000125486 | 130,35 | EUR | 54  | XPAR  | ARGB22323222020508U | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:25:12 | FR000125486 | 130,35 | EUR | 37  | XPAR  | 19984071            | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:25:29 | FR000125486 | 130,30 | EUR | 112 | TOEX  | 19984072            | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:25:29 | FR000125486 | 130,30 | EUR | 100 | AQUEU | 19984071            | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:25:29 | FR000125486 | 130,30 | EUR | 38  | AEUX  | 19984070            | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:25:29 | FR000125486 | 130,30 | EUR | 250 | CEUX  | 19984069            | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:25:29 | FR000125486 | 130,30 | EUR | 56  | XPAR  | 110528-126977b128   | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:25:29 | FR000125486 | 130,30 | EUR | 144 | XPAR  | 110528-12671b128    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:25:31 | FR000125486 | 130,20 | EUR | 250 | XPAR  | 110528-128257b128   | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:26:23 | FR000125486 | 130,35 | EUR | 93  | XPAR  | ARGB2233182020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:27:25 | FR000125486 | 130,40 | EUR | 31  | XPAR  | ARGB2234862020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:29:12 | FR000125486 | 130,40 | EUR | 17  | XPAR  | ARGB2237022020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:29:12 | FR000125486 | 130,40 | EUR | 99  | XPAR  | ARGB2237002020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:30:18 | FR000125486 | 130,50 | EUR | 97  | XPAR  | ARGB2238942020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:30:38 | FR000125486 | 130,45 | EUR | 9   | XPAR  | ARGB2239422020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:30:38 | FR000125486 | 130,45 | EUR | 76  | XPAR  | ARGB2239402020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:31:53 | FR000125486 | 130,40 | EUR | 93  | XPAR  | ARGB2241002020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:32:49 | FR000125486 | 130,35 | EUR | 92  | XPAR  | ARGB2242262020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:34:16 | FR000125486 | 130,45 | EUR | 12  | XPAR  | ARGB2243722020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:34:16 | FR000125486 | 130,45 | EUR | 79  | XPAR  | ARGB2243702020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:34:16 | FR000125486 | 130,45 | EUR | 12  | XPAR  | ARGB2243682020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:36:04 | FR000125486 | 130,40 | EUR | 93  | XPAR  | ARGB2245822020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:36:37 | FR000125486 | 130,30 | EUR | 96  | XPAR  | ARGB2246602020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:38:05 | FR000125486 | 130,35 | EUR | 22  | XPAR  | ARGB2247982020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:38:05 | FR000125486 | 130,35 | EUR | 73  | XPAR  | ARGB2247962020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:38:05 | FR000125486 | 130,35 | EUR | 200 | XPAR  | 110528-163073b128   | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:40:35 | FR000125486 | 130,30 | EUR | 11  | XPAR  | ARGB2250462020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:40:35 | FR000125486 | 130,30 | EUR | 76  | XPAR  | ARGB2250402020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:41:20 | FR000125486 | 130,30 | EUR | 86  | XPAR  | ARGB2252382020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:41:37 | FR000125486 | 130,30 | EUR | 90  | XPAR  | ARGB2252702020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:41:59 | FR000125486 | 130,25 | EUR | 100 | AQUEU | 19984054            | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:41:59 | FR000125486 | 130,25 | EUR | 250 | CEUX  | 19984043            | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:41:59 | FR000125486 | 130,25 | EUR | 100 | TOEX  | 19984042            | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:42:52 | FR000125486 | 130,25 | EUR | 87  | XPAR  | ARGB2253962020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:46:35 | FR000125486 | 130,45 | EUR | 88  | XPAR  | ARGB2257602020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:47:30 | FR000125486 | 130,45 | EUR | 85  | XPAR  | ARGB2258642020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KFx039 | 08/05/2026 09:50:09 | FR000125486 | 130,65 | EUR | 89  | XPAR  | ARGB2261162020508U  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | C                               |                     |                     |             |        |     |     |       |                     |                    |

|       |                     |                                 |                     |                     |              |        |     |     |      |                        |                    |
|-------|---------------------|---------------------------------|---------------------|---------------------|--------------|--------|-----|-----|------|------------------------|--------------------|
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:10:38 | FR0000125486 | 130,65 | EUR | 10  | XPAR | ARGB223520202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:14:03 | FR0000125486 | 130,60 | EUR | 95  | XPAR | ARGB223614202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:15:38 | FR0000125486 | 130,60 | EUR | 148 | XPAR | ARGB223768202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:16:13 | FR0000125486 | 130,60 | EUR | 18  | XPAR | ARGB223832202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:17:44 | FR0000125486 | 130,60 | EUR | 113 | XPAR | ARGB22390141202060508  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:17:44 | FR0000125486 | 130,60 | EUR | 3   | XPAR | ARGB22390121202060508  | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:18:02 | FR0000125486 | 130,60 | EUR | 72  | XPAR | ARGB223932202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:19:50 | FR0000125486 | 130,55 | EUR | 84  | XPAR | ARGB223922202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:20:04 | FR0000125486 | 130,60 | EUR | 85  | XPAR | ARGB223925202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:22:45 | FR0000125486 | 130,50 | EUR | 94  | XPAR | ARGB223948202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:24:16 | FR0000125486 | 130,55 | EUR | 32  | XPAR | ARGB223963410202060508 | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:25:02 | FR0000125486 | 130,60 | EUR | 65  | XPAR | ARGB223970202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:25:02 | FR0000125486 | 130,60 | EUR | 13  | XPAR | ARGB2239700202060508   | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:25:02 | FR0000125486 | 130,60 | EUR | 7   | XPAR | ARGB2239698202060508   | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:25:17 | FR0000125486 | 130,65 | EUR | 87  | XPAR | ARGB223972202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:26:28 | FR0000125486 | 130,45 | EUR | 112 | XPAR | ARGB2239838202060508   | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:28:06 | FR0000125486 | 130,45 | EUR | 87  | XPAR | ARGB2239970202060508   | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:29:23 | FR0000125486 | 130,50 | EUR | 37  | XPAR | ARGB230094202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:29:23 | FR0000125486 | 130,50 | EUR | 38  | XPAR | ARGB230092202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:29:29 | FR0000125486 | 130,50 | EUR | 3   | XPAR | ARGB230106202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:29:29 | FR0000125486 | 130,50 | EUR | 6   | XPAR | ARGB230104202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:29:40 | FR0000125486 | 130,45 | EUR | 15  | XPAR | ARGB230116202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:29:50 | FR0000125486 | 130,50 | EUR | 26  | XPAR | ARGB230134202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:29:50 | FR0000125486 | 130,50 | EUR | 81  | XPAR | ARGB230132202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:31:19 | FR0000125486 | 130,50 | EUR | 105 | XPAR | ARGB230172202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:31:58 | FR0000125486 | 130,60 | EUR | 24  | XPAR | ARGB230196202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:34:01 | FR0000125486 | 130,60 | EUR | 84  | XPAR | ARGB2301940202060508   | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:35:43 | FR0000125486 | 130,55 | EUR | 93  | XPAR | ARGB230178202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:36:59 | FR0000125486 | 130,55 | EUR | 89  | XPAR | ARGB2301909202060508   | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:38:32 | FR0000125486 | 130,55 | EUR | 83  | XPAR | ARGB230121202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:38:32 | FR0000125486 | 130,55 | EUR | 5   | XPAR | ARGB2301210202060508   | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:42:06 | FR0000125486 | 130,50 | EUR | 141 | XPAR | ARGB2301574202060508   | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:42:06 | FR0000125486 | 130,50 | EUR | 750 | XPAR | 1110528-283905b128     | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:42:49 | FR0000125486 | 130,45 | EUR | 90  | XPAR | ARGB231638202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:44:45 | FR0000125486 | 130,45 | EUR | 173 | XPAR | ARGB231366202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:45:52 | FR0000125486 | 130,40 | EUR | 86  | XPAR | ARGB232070202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:45:52 | FR0000125486 | 130,40 | EUR | 173 | XPAR | 1110528-291585b128     | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:45:52 | FR0000125486 | 130,40 | EUR | 157 | XPAR | 1110528-291329b128     | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:45:52 | FR0000125486 | 130,40 | EUR | 420 | XPAR | 1110528-291073b128     | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:45:52 | FR0000125486 | 130,40 | EUR | 250 | XPAR | 1110528-290817b128     | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:47:21 | FR0000125486 | 130,40 | EUR | 79  | XPAR | ARGB232182202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:47:21 | FR0000125486 | 130,40 | EUR | 8   | XPAR | ARGB232180202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:48:47 | FR0000125486 | 130,55 | EUR | 71  | XPAR | ARGB232332202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:48:47 | FR0000125486 | 130,55 | EUR | 13  | XPAR | ARGB232330202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:48:52 | FR0000125486 | 130,55 | EUR | 87  | XPAR | ARGB232354202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:54:55 | FR0000125486 | 130,45 | EUR | 18  | XPAR | ARGB232996202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:54:55 | FR0000125486 | 130,45 | EUR | 132 | XPAR | ARGB232994202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:56:06 | FR0000125486 | 130,40 | EUR | 87  | XPAR | ARGB233116202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:58:09 | FR0000125486 | 130,35 | EUR | 85  | XPAR | ARGB233268202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:58:09 | FR0000125486 | 130,35 | EUR | 86  | CEUX | 19986392               | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:58:09 | FR0000125486 | 130,35 | EUR | 10  | CEUX | 19986391               | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:58:09 | FR0000125486 | 130,35 | EUR | 250 | XPAR | 1110528-309761b128     | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 10:58:09 | FR0000125486 | 130,35 | EUR | 54  | XPAR | 19986390               | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 11:01:34 | FR0000125486 | 130,40 | EUR | 86  | XPAR | ARGB233740202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 11:03:09 | FR0000125486 | 130,50 | EUR | 140 | XPAR | ARGB233886202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 11:03:33 | FR0000125486 | 130,50 | EUR | 29  | XPAR | ARGB234084202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 11:07:02 | FR0000125486 | 130,50 | EUR | 6   | XPAR | ARGB234546202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 11:10:06 | FR0000125486 | 130,50 | EUR | 100 | XPAR | ARGB234886202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 11:11:30 | FR0000125486 | 130,50 | EUR | 83  | XPAR | ARGB234974202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 11:11:56 | FR0000125486 | 130,50 | EUR | 161 | XPAR | ARGB235048202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 11:13:34 | FR0000125486 | 130,50 | EUR | 125 | XPAR | ARGB235124202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 11:13:34 | FR0000125486 | 130,50 | EUR | 22  | XPAR | ARGB235212202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 11:13:36 | FR0000125486 | 130,50 | EUR | 60  | XPAR | ARGB235218202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 11:13:38 | FR0000125486 | 130,50 | EUR | 40  | XPAR | ARGB235224202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 11:14:10 | FR0000125486 | 130,45 | EUR | 144 | XPAR | ARGB235270202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 11:14:10 | FR0000125486 | 130,45 | EUR | 750 | XPAR | 1110528-330497b128     | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 11:15:39 | FR0000125486 | 130,45 | EUR | 7   | XPAR | ARGB235414202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 11:17:05 | FR0000125486 | 130,45 | EUR | 77  | XPAR | ARGB235498202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 11:18:09 | FR0000125486 | 130,45 | EUR | 50  | XPAR | ARGB235794202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 11:18:10 | FR0000125486 | 130,45 | EUR | 13  | XPAR | ARGB235796202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 11:18:18 | FR0000125486 | 130,45 | EUR | 22  | XPAR | ARGB235818202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 11:20:20 | FR0000125486 | 130,45 | EUR | 9   | XPAR | ARGB236042202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 11:20:20 | FR0000125486 | 130,45 | EUR | 75  | XPAR | ARGB236040202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 11:22:54 | FR0000125486 | 130,55 | EUR | 105 | XPAR | ARGB236240202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 11:25:14 | FR0000125486 | 130,65 | EUR | 91  | XPAR | ARGB236522202060508    | Couverture de plan |
| VINCI | 213800WQ31348UxUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2JTDBRKFxK39 | 08/05/2026 11:26:33 | FR0000125486 | 130,65 | EUR | 90  | XPAR | ARGB23660220206050     |                    |

|       |                     |                                 |                    |                     |             |        |     |     |       |                    |                    |
|-------|---------------------|---------------------------------|--------------------|---------------------|-------------|--------|-----|-----|-------|--------------------|--------------------|
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 11:52:18 | FR000125486 | 130,05 | EUR | 114 | XPAR  | ARGB2388420260508  | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 11:52:29 | FR000125486 | 130,10 | EUR | 124 | XPAR  | ARGB23890420260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 11:52:44 | FR000125486 | 130,05 | EUR | 22  | XPAR  | ARGB23892020260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 11:52:44 | FR000125486 | 130,05 | EUR | 62  | XPAR  | ARGB23891820260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 11:53:08 | FR000125486 | 130,00 | EUR | 93  | XPAR  | ARGB23896220260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 11:53:34 | FR000125486 | 130,05 | EUR | 4   | XPAR  | ARGB23900220260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 11:53:34 | FR000125486 | 130,05 | EUR | 41  | XPAR  | ARGB23900020260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 11:53:34 | FR000125486 | 130,05 | EUR | 50  | XPAR  | ARGB23899820260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 11:53:59 | FR000125486 | 130,00 | EUR | 250 | CEUX  | 1986676            | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 11:54:31 | FR000125486 | 130,00 | EUR | 35  | XPAR  | ARGB23908220260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 11:54:33 | FR000125486 | 130,00 | EUR | 93  | XPAR  | ARGB23908420260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 11:54:48 | FR000125486 | 130,00 | EUR | 118 | XPAR  | ARGB23910820260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 11:54:58 | FR000125486 | 130,00 | EUR | 250 | XPAR  | 1110528-510721b128 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 11:55:14 | FR000125486 | 130,00 | EUR | 14  | XPAR  | ARGB23914620260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 11:55:14 | FR000125486 | 130,00 | EUR | 82  | XPAR  | ARGB23914420260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 11:55:28 | FR000125486 | 130,00 | EUR | 84  | XPAR  | ARGB23916820260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 11:55:29 | FR000125486 | 130,00 | EUR | 84  | XPAR  | ARGB23917420260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 11:56:25 | FR000125486 | 129,95 | EUR | 101 | XPAR  | ARGB23925020260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 11:56:25 | FR000125486 | 129,95 | EUR | 250 | XPAR  | 1110528-542209b128 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 11:56:39 | FR000125486 | 129,95 | EUR | 63  | XPAR  | ARGB23926220260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 11:56:39 | FR000125486 | 129,95 | EUR | 31  | XPAR  | ARGB23926020260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 11:57:00 | FR000125486 | 129,95 | EUR | 96  | XPAR  | ARGB23928620260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 11:57:30 | FR000125486 | 130,00 | EUR | 95  | XPAR  | ARGB23933020260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 11:58:14 | FR000125486 | 130,00 | EUR | 84  | XPAR  | ARGB23938820260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 11:58:39 | FR000125486 | 130,05 | EUR | 93  | XPAR  | ARGB23941620260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 11:59:20 | FR000125486 | 130,10 | EUR | 25  | XPAR  | ARGB23948820260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 11:59:20 | FR000125486 | 130,10 | EUR | 138 | XPAR  | ARGB23948620260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 11:59:54 | FR000125486 | 130,15 | EUR | 43  | XPAR  | ARGB23958220260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 11:59:54 | FR000125486 | 130,15 | EUR | 11  | XPAR  | ARGB23957820260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 11:59:54 | FR000125486 | 130,15 | EUR | 15  | XPAR  | ARGB23957620260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 12:01:23 | FR000125486 | 130,15 | EUR | 120 | XPAR  | ARGB23957420260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 12:01:25 | FR000125486 | 130,10 | EUR | 250 | CEUX  | 1987315            | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 12:01:36 | FR000125486 | 130,10 | EUR | 94  | XPAR  | ARGB23978820260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 12:01:56 | FR000125486 | 130,10 | EUR | 60  | XPAR  | ARGB23984220260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 12:01:56 | FR000125486 | 130,10 | EUR | 35  | XPAR  | ARGB23982220260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 12:02:27 | FR000125486 | 130,05 | EUR | 52  | CEUX  | 1987356            | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 12:02:27 | FR000125486 | 130,05 | EUR | 102 | CEUX  | 1987355            | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 12:02:34 | FR000125486 | 130,05 | EUR | 208 | CEUX  | 1987360            | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 12:02:47 | FR000125486 | 130,05 | EUR | 38  | CEUX  | 1987362            | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 12:02:58 | FR000125486 | 130,05 | EUR | 144 | XPAR  | ARGB23990820260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 12:03:29 | FR000125486 | 130,00 | EUR | 30  | XPAR  | ARGB23997020260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 12:03:29 | FR000125486 | 130,00 | EUR | 54  | XPAR  | ARGB23996820260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 12:04:15 | FR000125486 | 129,95 | EUR | 26  | CEUX  | 1987378            | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 12:04:15 | FR000125486 | 129,95 | EUR | 20  | CEUX  | 1987377            | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 12:04:17 | FR000125486 | 129,95 | EUR | 42  | XPAR  | ARGB24006620260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 12:04:17 | FR000125486 | 129,95 | EUR | 21  | XPAR  | ARGB24006420260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 12:04:17 | FR000125486 | 129,95 | EUR | 39  | XPAR  | ARGB24006220260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 12:04:17 | FR000125486 | 129,95 | EUR | 46  | CEUX  | 1987380            | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 12:04:17 | FR000125486 | 129,95 | EUR | 158 | CEUX  | 1987379            | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 12:04:33 | FR000125486 | 129,90 | EUR | 32  | AQUEU | 1987383            | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 12:04:33 | FR000125486 | 129,90 | EUR | 2   | AQUEU | 1987382            | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 12:04:33 | FR000125486 | 129,90 | EUR | 8   | AQUEU | 1987381            | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 12:06:18 | FR000125486 | 129,90 | EUR | 85  | XPAR  | ARGB24020620260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 12:06:18 | FR000125486 | 129,90 | EUR | 300 | CEUX  | 1987395            | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 12:06:18 | FR000125486 | 129,90 | EUR | 58  | AQUEU | 1987394            | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 12:06:34 | FR000125486 | 129,85 | EUR | 37  | XPAR  | ARGB24022820260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 12:06:34 | FR000125486 | 129,85 | EUR | 48  | XPAR  | ARGB24022620260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 12:06:34 | FR000125486 | 129,80 | EUR | 84  | XPAR  | ARGB24022420260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 12:06:45 | FR000125486 | 129,80 | EUR | 200 | CEUX  | 1987419            | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 12:07:45 | FR000125486 | 129,80 | EUR | 29  | XPAR  | ARGB24031820260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 12:07:45 | FR000125486 | 129,80 | EUR | 55  | XPAR  | ARGB24031620260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 12:14:06 | FR000125486 | 129,90 | EUR | 59  | XPAR  | ARGB24080820260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 12:14:06 | FR000125486 | 129,90 | EUR | 17  | XPAR  | ARGB24080620260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 12:14:19 | FR000125486 | 129,90 | EUR | 17  | XPAR  | ARGB24082220260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 12:15:27 | FR000125486 | 129,90 | EUR | 101 | XPAR  | ARGB24091220260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 12:15:59 | FR000125486 | 129,85 | EUR | 60  | XPAR  | ARGB24096020260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 12:19:05 | FR000125486 | 129,85 | EUR | 83  | XPAR  | ARGB24117420260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 12:19:12 | FR000125486 | 129,90 | EUR | 81  | XPAR  | ARGB24118420260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 12:23:22 | FR000125486 | 129,90 | EUR | 12  | XPAR  | ARGB24150820260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 12:23:46 | FR000125486 | 130,00 | EUR | 111 | XPAR  | ARGB24154020260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 12:23:52 | FR000125486 | 130,00 | EUR | 170 | XPAR  | ARGB24155620260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 12:26:51 | FR000125486 | 130,30 | EUR | 148 | XPAR  | ARGB24179620260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 12:26:56 | FR000125486 | 130,25 | EUR | 95  | XPAR  | ARGB24179820260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 12:28:16 | FR000125486 | 130,25 | EUR | 53  | XPAR  | ARGB24195620260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 12:28:16 | FR000125486 | 130,25 | EUR | 45  | XPAR  | ARGB24191420260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 12:33:05 | FR000125486 | 130,30 | EUR | 28  | XPAR  | ARGB24232020260508 | Couverture de plan |
| VINC0 | 213800WQ31348UxUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KFQ39 | 08/05/2026 12:33:05 | FR000125486 | 130,30 | EUR | 64  | XPAR  | ARGB24231820260508 | Couverture de plan |
| VINC0 | 21380               |                                 |                    |                     |             |        |     |     |       |                    |                    |

|       |                    |                                 |                     |                     |              |        |     |     |      |                      |                    |
|-------|--------------------|---------------------------------|---------------------|---------------------|--------------|--------|-----|-----|------|----------------------|--------------------|
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:21:45 | FR0000125486 | 129,95 | EUR | 23  | XPAR | ARGB24611820260508I  | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:21:45 | FR0000125486 | 129,95 | EUR | 250 | CEUX | 19988349             | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:22:27 | FR0000125486 | 129,90 | EUR | 24  | XPAR | ARGB24624020260508I  | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:22:27 | FR0000125486 | 129,90 | EUR | 74  | XPAR | ARGB24623820260508I  | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:24:33 | FR0000125486 | 129,95 | EUR | 88  | XPAR | ARGB24634420260508I  | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:26:39 | FR0000125486 | 130,00 | EUR | 94  | XPAR | ARGB24649920260508I  | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:26:54 | FR0000125486 | 130,00 | EUR | 87  | XPAR | ARGB24651020260508I  | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:28:37 | FR0000125486 | 129,95 | EUR | 85  | XPAR | ARGB246644020260508I | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:28:37 | FR0000125486 | 130,00 | EUR | 37  | XPAR | ARGB24663820260508I  | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:28:37 | FR0000125486 | 130,00 | EUR | 52  | XPAR | ARGB24663620260508I  | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:31:10 | FR0000125486 | 129,95 | EUR | 493 | CEUX | 19988438             | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:31:10 | FR0000125486 | 129,95 | EUR | 7   | CEUX | 19988437             | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:32:15 | FR0000125486 | 129,90 | EUR | 88  | CEUX | 19988448             | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:32:15 | FR0000125486 | 129,90 | EUR | 87  | CEUX | 19988447             | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:32:30 | FR0000125486 | 129,90 | EUR | 15  | XPAR | ARGB24689620260508I  | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:34:02 | FR0000125486 | 129,90 | EUR | 149 | XPAR | ARGB246945820260508I | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:35:11 | FR0000125486 | 129,95 | EUR | 87  | XPAR | ARGB24703820260508I  | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:36:14 | FR0000125486 | 129,95 | EUR | 85  | XPAR | ARGB24713620260508I  | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:37:08 | FR0000125486 | 129,95 | EUR | 85  | XPAR | ARGB24721020260508I  | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:38:47 | FR0000125486 | 129,95 | EUR | 13  | XPAR | ARGB24730220260508I  | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:38:56 | FR0000125486 | 129,95 | EUR | 76  | XPAR | ARGB24731020260508I  | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:40:00 | FR0000125486 | 129,95 | EUR | 85  | XPAR | ARGB24739620260508I  | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:40:48 | FR0000125486 | 129,90 | EUR | 103 | XPAR | ARGB24746020260508I  | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:41:43 | FR0000125486 | 129,85 | EUR | 85  | XPAR | ARGB24753620260508I  | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:41:43 | FR0000125486 | 129,85 | EUR | 250 | CEUX | 19988562             | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:43:29 | FR0000125486 | 129,80 | EUR | 76  | XPAR | ARGB24764020260508I  | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:43:29 | FR0000125486 | 129,80 | EUR | 250 | CEUX | 19988578             | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:43:29 | FR0000125486 | 129,80 | EUR | 80  | CEUX | 19988577             | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:43:29 | FR0000125486 | 129,80 | EUR | 170 | CEUX | 19988576             | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:44:28 | FR0000125486 | 129,80 | EUR | 92  | XPAR | ARGB24771020260508I  | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:44:28 | FR0000125486 | 129,80 | EUR | 77  | CEUX | 19988598             | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:44:28 | FR0000125486 | 129,80 | EUR | 173 | CEUX | 19988597             | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:45:30 | FR0000125486 | 129,75 | EUR | 24  | XPAR | ARGB24780420260508I  | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:45:30 | FR0000125486 | 129,75 | EUR | 63  | XPAR | ARGB24780220260508I  | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:45:30 | FR0000125486 | 129,75 | EUR | 78  | CEUX | 19988611             | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:45:47 | FR0000125486 | 129,75 | EUR | 68  | TXEJ | 19988610             | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:45:47 | FR0000125486 | 129,75 | EUR | 250 | CEUX | 19988609             | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:45:47 | FR0000125486 | 129,75 | EUR | 250 | CEUX | 19988608             | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:45:47 | FR0000125486 | 129,75 | EUR | 100 | CEUX | 19988607             | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:45:47 | FR0000125486 | 129,75 | EUR | 150 | AQEU | 19988606             | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:45:47 | FR0000125486 | 129,75 | EUR | 72  | TXEJ | 19988606             | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:46:00 | FR0000125486 | 129,70 | EUR | 173 | CEUX | 19988612             | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:46:55 | FR0000125486 | 129,70 | EUR | 100 | CEUX | 19988617             | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:46:55 | FR0000125486 | 129,70 | EUR | 177 | CEUX | 19988616             | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:49:55 | FR0000125486 | 129,80 | EUR | 49  | XPAR | ARGB24811020260508I  | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:49:55 | FR0000125486 | 129,80 | EUR | 38  | XPAR | ARGB24810820260508I  | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:50:25 | FR0000125486 | 129,80 | EUR | 91  | XPAR | ARGB24814220260508I  | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:51:09 | FR0000125486 | 129,75 | EUR | 89  | XPAR | ARGB24821620260508I  | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:53:12 | FR0000125486 | 129,75 | EUR | 150 | CEUX | 19988893             | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:55:17 | FR0000125486 | 129,65 | EUR | 86  | XPAR | ARGB248446020260508I | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:55:17 | FR0000125486 | 129,70 | EUR | 84  | XPAR | ARGB24845820260508I  | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:57:04 | FR0000125486 | 129,65 | EUR | 196 | CEUX | 19989012             | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 13:57:04 | FR0000125486 | 129,65 | EUR | 54  | XPAR | 19989011             | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 14:00:00 | FR0000125486 | 129,65 | EUR | 89  | XPAR | ARGB24875420260508I  | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 14:00:12 | FR0000125486 | 129,65 | EUR | 64  | XPAR | ARGB24879220260508I  | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 14:00:12 | FR0000125486 | 129,65 | EUR | 3   | XPAR | ARGB24879020260508I  | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 14:00:12 | FR0000125486 | 129,65 | EUR | 18  | XPAR | ARGB24878820260508I  | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 14:00:12 | FR0000125486 | 129,65 | EUR | 250 | CEUX | 19989035             | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 14:00:48 | FR0000125486 | 129,65 | EUR | 46  | XPAR | ARGB24883620260508I  | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 14:03:32 | FR0000125486 | 129,60 | EUR | 93  | XPAR | ARGB24902620260508I  | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 14:03:32 | FR0000125486 | 129,60 | EUR | 200 | CEUX | 19989068             | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 14:03:32 | FR0000125486 | 129,55 | EUR | 194 | CEUX | 19989071             | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 14:03:34 | FR0000125486 | 129,55 | EUR | 56  | CEUX | 19989070             | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 14:03:55 | FR0000125486 | 129,50 | EUR | 85  | XPAR | ARGB24904020260508I  | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 14:03:55 | FR0000125486 | 129,45 | EUR | 150 | TXEJ | 19989082             | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 14:03:55 | FR0000125486 | 129,45 | EUR | 250 | CEUX | 19989081             | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 14:03:55 | FR0000125486 | 129,50 | EUR | 200 | CEUX | 19989080             | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 14:03:55 | FR0000125486 | 129,50 | EUR | 150 | AQEU | 19989079             | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 14:04:44 | FR0000125486 | 129,40 | EUR | 108 | TXEJ | 19989105             | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 14:04:44 | FR0000125486 | 129,40 | EUR | 42  | TXEJ | 19989104             | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 14:04:44 | FR0000125486 | 129,40 | EUR | 45  | AQEU | 19989103             | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 14:04:44 | FR0000125486 | 129,40 | EUR | 105 | AQEU | 19989102             | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 14:04:44 | FR0000125486 | 129,40 | EUR | 200 | CEUX | 19989101             | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 14:05:18 | FR0000125486 | 129,40 | EUR | 87  | XPAR | ARGB24916420260508I  | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 14:06:29 | FR0000125486 | 129,45 | EUR | 71  | XPAR | ARGB24925420260508I  | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 14:10:25 | FR0000125486 | 129,35 | EUR | 79  | XPAR | ARGB24956220260508I  | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 14:10:25 | FR0000125486 | 129,35 | EUR | 13  | XPAR | ARGB24956020260508I  | Couverture de plan |
| VINC0 | 213800WQ3348RUUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHJ2TDB8RFX039 | 08/05/2026 14:10:25 | FR0000125    |        |     |     |      |                      |                    |

|       |                     |                                 |                    |                     |             |        |     |     |      |                       |                    |
|-------|---------------------|---------------------------------|--------------------|---------------------|-------------|--------|-----|-----|------|-----------------------|--------------------|
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 14:37:43 | FR000125486 | 129,75 | EUR | 87  | XPAR | ARGB25191202060508    | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 14:37:43 | FR000125486 | 129,75 | EUR | 250 | CEUX | 19898406              | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 14:39:00 | FR000125486 | 129,70 | EUR | 48  | XPAR | ARGB25198802060508    | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 14:39:00 | FR000125486 | 129,70 | EUR | 41  | XPAR | ARGB25198602060508    | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 14:39:00 | FR000125486 | 129,70 | EUR | 250 | CEUX | 19898417              | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 14:41:10 | FR000125486 | 129,65 | EUR | 84  | XPAR | ARGB2516402060508     | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 14:43:16 | FR000125486 | 129,70 | EUR | 84  | XPAR | ARGB25228402060508    | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 14:43:16 | FR000125486 | 129,70 | EUR | 250 | CEUX | 19898489              | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 14:44:11 | FR000125486 | 129,65 | EUR | 85  | XPAR | ARGB25213702060508    | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 14:44:42 | FR000125486 | 129,60 | EUR | 87  | XPAR | ARGB25254142060508    | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 14:47:41 | FR000125486 | 129,65 | EUR | 87  | XPAR | ARGB25265602060508    | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 14:48:31 | FR000125486 | 129,60 | EUR | 36  | XPAR | ARGB25273602060508    | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 14:48:31 | FR000125486 | 129,60 | EUR | 49  | XPAR | ARGB25273402060508    | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 14:49:31 | FR000125486 | 129,55 | EUR | 16  | XPAR | ARGB25283402060508    | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 14:49:31 | FR000125486 | 129,55 | EUR | 77  | XPAR | ARGB25283202060508    | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 14:50:27 | FR000125486 | 129,50 | EUR | 100 | TOEX | 19898552              | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 14:50:27 | FR000125486 | 129,50 | EUR | 10  | XPAR | ARGB25292602060508    | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 14:50:27 | FR000125486 | 129,50 | EUR | 76  | XPAR | ARGB25292402060508    | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 14:50:27 | FR000125486 | 129,50 | EUR | 53  | CEUX | 19898551              | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 14:50:27 | FR000125486 | 129,50 | EUR | 100 | ACEU | 19898550              | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 14:50:27 | FR000125486 | 129,50 | EUR | 90  | CEUX | 19898549              | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 14:50:27 | FR000125486 | 129,50 | EUR | 107 | CEUX | 19898548              | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 14:52:19 | FR000125486 | 129,50 | EUR | 87  | XPAR | ARGB25312402060508    | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 14:52:23 | FR000125486 | 129,50 | EUR | 39  | XPAR | ARGB25314202060508    | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 14:52:23 | FR000125486 | 129,50 | EUR | 61  | XPAR | ARGB25314002060508    | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 14:55:56 | FR000125486 | 129,65 | EUR | 84  | XPAR | ARGB253155402060508   | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 14:55:56 | FR000125486 | 129,60 | EUR | 95  | XPAR | ARGB253143202060508   | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 14:56:45 | FR000125486 | 129,60 | EUR | 18  | XPAR | ARGB25350802060508    | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 14:56:47 | FR000125486 | 129,60 | EUR | 47  | XPAR | ARGB253516202060508   | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 14:56:47 | FR000125486 | 129,60 | EUR | 25  | XPAR | ARGB25351402060508    | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 14:58:26 | FR000125486 | 129,70 | EUR | 86  | XPAR | ARGB2536602060508     | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 14:59:25 | FR000125486 | 129,55 | EUR | 150 | CEUX | 19898948              | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 14:59:27 | FR000125486 | 129,45 | EUR | 234 | CEUX | 19898651              | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 14:59:27 | FR000125486 | 129,45 | EUR | 16  | CEUX | 19898650              | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 15:00:03 | FR000125486 | 129,55 | EUR | 98  | XPAR | ARGB2531387802060508  | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 15:01:03 | FR000125486 | 129,60 | EUR | 71  | CEUX | 19898678              | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 15:01:03 | FR000125486 | 129,60 | EUR | 179 | CEUX | 19898677              | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 15:02:01 | FR000125486 | 129,60 | EUR | 86  | XPAR | ARGB25405202060508    | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 15:03:46 | FR000125486 | 129,60 | EUR | 168 | XPAR | ARGB25425416202060508 | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 15:04:00 | FR000125486 | 129,60 | EUR | 40  | XPAR | ARGB2542544402060508  | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 15:04:03 | FR000125486 | 129,55 | EUR | 87  | XPAR | ARGB2542544802060508  | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 15:04:03 | FR000125486 | 129,55 | EUR | 150 | CEUX | 19898704              | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 15:04:05 | FR000125486 | 129,50 | EUR | 150 | CEUX | 19898705              | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 15:06:50 | FR000125486 | 129,50 | EUR | 85  | XPAR | ARGB25446602060508    | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 15:07:55 | FR000125486 | 129,40 | EUR | 89  | TOEX | 19898743              | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 15:07:55 | FR000125486 | 129,45 | EUR | 84  | XPAR | ARGB25460402060508    | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 15:08:49 | FR000125486 | 129,50 | EUR | 96  | XPAR | ARGB2546567202060508  | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 15:10:20 | FR000125486 | 129,50 | EUR | 84  | XPAR | ARGB254757802060508   | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 15:12:17 | FR000125486 | 129,40 | EUR | 11  | TOEX | 19898794              | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 15:12:17 | FR000125486 | 129,40 | EUR | 100 | ACEU | 19898793              | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 15:12:17 | FR000125486 | 129,40 | EUR | 250 | CEUX | 19898792              | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 15:12:17 | FR000125486 | 129,40 | EUR | 250 | CEUX | 19898791              | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 15:12:17 | FR000125486 | 129,40 | EUR | 19  | XPAR | ARGB254930302060508   | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 15:12:17 | FR000125486 | 129,40 | EUR | 65  | XPAR | ARGB254928202060508   | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 15:12:17 | FR000125486 | 129,45 | EUR | 134 | XPAR | ARGB254926202060508   | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 15:12:18 | FR000125486 | 129,40 | EUR | 92  | XPAR | ARGB254940202060508   | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 15:15:36 | FR000125486 | 129,40 | EUR | 12  | XPAR | ARGB255196202060508   | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 15:15:36 | FR000125486 | 129,40 | EUR | 139 | XPAR | ARGB255194202060508   | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 15:21:16 | FR000125486 | 129,50 | EUR | 103 | XPAR | ARGB25571202060508    | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 15:21:40 | FR000125486 | 129,50 | EUR | 28  | CEUX | 19900300              | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 15:21:40 | FR000125486 | 129,50 | EUR | 122 | CEUX | 19900929              | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 15:24:34 | FR000125486 | 129,55 | EUR | 116 | XPAR | ARGB255968202060508   | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 15:24:34 | FR000125486 | 129,55 | EUR | 160 | XPAR | ARGB255966202060508   | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 15:26:32 | FR000125486 | 129,65 | EUR | 110 | XPAR | ARGB256096202060508   | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 15:28:17 | FR000125486 | 129,60 | EUR | 86  | XPAR | ARGB25626202060508    | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 15:28:17 | FR000125486 | 129,60 | EUR | 250 | CEUX | 19900195              | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 15:28:18 | FR000125486 | 129,55 | EUR | 102 | CEUX | 19900196              | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 15:30:43 | FR000125486 | 129,75 | EUR | 106 | XPAR | ARGB256608202060508   | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 15:30:43 | FR000125486 | 129,75 | EUR | 23  | XPAR | ARGB256606202060508   | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 15:31:09 | FR000125486 | 129,75 | EUR | 32  | XPAR | ARGB256668202060508   | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 15:31:39 | FR000125486 | 129,75 | EUR | 71  | XPAR | ARGB256666202060508   | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 15:32:53 | FR000125486 | 129,75 | EUR | 47  | CEUX | 19900605              | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 15:34:15 | FR000125486 | 129,80 | EUR | 109 | XPAR | ARGB25711202060508    | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 15:34:59 | FR000125486 | 129,80 | EUR | 90  | XPAR | ARGB25725202060508    | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 15:34:59 | FR000125486 | 129,80 | EUR | 20  | XPAR | ARGB257250202060508   | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 15:35:12 | FR000125486 | 129,75 | EUR | 91  | CEUX | 19900882              | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKXZFTD88KF039 | 08/05/2026 15:35:12 | FR000125486 | 129,75 | EUR | 112 | CEUX | 19900981              | Couverture de plan |
| VINC0 | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL |                    |                     |             |        |     |     |      |                       |                    |

|       |                     |                                 |                    |                     |              |        |     |     |      |                       |                    |
|-------|---------------------|---------------------------------|--------------------|---------------------|--------------|--------|-----|-----|------|-----------------------|--------------------|
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 15:51:51 | FR0000125486 | 129,75 | EUR | 250 | XP   | 19992676              | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 15:51:51 | FR0000125486 | 129,75 | EUR | 114 | XP   | ARGB259114120260508   | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 15:51:59 | FR0000125486 | 129,75 | EUR | 185 | XP   | ARGB25913210260508    | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 15:52:03 | FR0000125486 | 129,70 | EUR | 78  | XP   | 19992732              | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 15:52:08 | FR0000125486 | 129,70 | EUR | 97  | XP   | ARGB259156020260508   | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 15:55:05 | FR0000125486 | 129,75 | EUR | 106 | XP   | ARGB2599714120260508  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 15:57:32 | FR0000125486 | 129,75 | EUR | 52  | XP   | ARGB259984120260508   | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 15:57:32 | FR0000125486 | 129,75 | EUR | 8   | XP   | ARGB259982120260508   | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 15:57:32 | FR0000125486 | 129,75 | EUR | 26  | XP   | ARGB259982120260508   | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 15:57:32 | FR0000125486 | 129,80 | EUR | 205 | XP   | ARGB26029720260508    | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:00:31 | FR0000125486 | 129,75 | EUR | 99  | XP   | ARGB2603263020260508  | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:00:31 | FR0000125486 | 129,75 | EUR | 750 | CEUX | 19993187              | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:00:31 | FR0000125486 | 129,75 | EUR | 500 | XP   | 1110528-1202433b128   | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:01:17 | FR0000125486 | 129,70 | EUR | 132 | XP   | ARGB260390120260508   | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:01:17 | FR0000125486 | 129,70 | EUR | 241 | XP   | 19993212              | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:01:17 | FR0000125486 | 129,70 | EUR | 759 | CEUX | 19993211              | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:01:51 | FR0000125486 | 129,65 | EUR | 88  | XP   | ARGB26045820260508    | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:01:51 | FR0000125486 | 129,65 | EUR | 500 | XP   | 1110528-1209857b128   | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:01:51 | FR0000125486 | 129,65 | EUR | 160 | CEUX | 19993224              | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:01:51 | FR0000125486 | 129,65 | EUR | 90  | CEUX | 19993223              | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:03:03 | FR0000125486 | 129,60 | EUR | 23  | XP   | ARGB26061001020260508 | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:03:03 | FR0000125486 | 129,60 | EUR | 69  | XP   | ARGB26060801020260508 | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:03:03 | FR0000125486 | 129,60 | EUR | 240 | CEUX | 19993281              | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:03:03 | FR0000125486 | 129,60 | EUR | 260 | CEUX | 19993280              | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:03:03 | FR0000125486 | 129,60 | EUR | 250 | CEUX | 19993279              | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:03:03 | FR0000125486 | 129,60 | EUR | 250 | CEUX | 19993278              | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:03:03 | FR0000125486 | 129,55 | EUR | 25  | XP   | ARGB26069401020260508 | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:03:03 | FR0000125486 | 129,55 | EUR | 76  | XP   | ARGB26069201020260508 | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:03:03 | FR0000125486 | 129,55 | EUR | 171 | TOEX | 19993319              | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:03:03 | FR0000125486 | 129,55 | EUR | 89  | CEUX | 19993318              | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:03:03 | FR0000125486 | 129,55 | EUR | 250 | AQEU | 19993317              | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:03:03 | FR0000125486 | 129,55 | EUR | 61  | CEUX | 19993316              | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:03:03 | FR0000125486 | 129,55 | EUR | 29  | TOEX | 19993310              | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:04:27 | FR0000125486 | 129,50 | EUR | 250 | CEUX | 19993333              | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:04:27 | FR0000125486 | 129,50 | EUR | 500 | CEUX | 19993332              | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:04:27 | FR0000125486 | 129,50 | EUR | 250 | CEUX | 19993331              | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:04:27 | FR0000125486 | 129,50 | EUR | 125 | CEUX | 19993330              | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:04:27 | FR0000125486 | 129,50 | EUR | 100 | AQEU | 19993329              | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:04:27 | FR0000125486 | 129,50 | EUR | 150 | TOEX | 19993328              | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:04:29 | FR0000125486 | 129,50 | EUR | 60  | XP   | ARGB260782020260508   | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:04:32 | FR0000125486 | 129,50 | EUR | 30  | XP   | ARGB260804020260508   | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:04:59 | FR0000125486 | 129,45 | EUR | 136 | XP   | ARGB260882020260508   | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:04:59 | FR0000125486 | 129,45 | EUR | 250 | XP   | 1110528-1222913b128   | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:05:10 | FR0000125486 | 129,40 | EUR | 99  | CEUX | 19993363              | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:05:10 | FR0000125486 | 129,40 | EUR | 98  | CEUX | 19993362              | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:05:10 | FR0000125486 | 129,40 | EUR | 3   | CEUX | 19993361              | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:05:10 | FR0000125486 | 129,40 | EUR | 150 | CEUX | 19993360              | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:05:35 | FR0000125486 | 129,35 | EUR | 51  | CEUX | 19993399              | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:05:35 | FR0000125486 | 129,35 | EUR | 74  | CEUX | 19993398              | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:06:30 | FR0000125486 | 129,30 | EUR | 35  | XP   | ARGB26120820260508    | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:06:30 | FR0000125486 | 129,30 | EUR | 79  | XP   | ARGB26108020260508    | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:06:30 | FR0000125486 | 129,30 | EUR | 170 | TOEX | 19993419              | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:06:30 | FR0000125486 | 129,30 | EUR | 100 | CEUX | 19993416              | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:06:31 | FR0000125486 | 129,30 | EUR | 80  | TOEX | 19993424              | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:06:31 | FR0000125486 | 129,30 | EUR | 250 | AQEU | 19993423              | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:06:55 | FR0000125486 | 129,20 | EUR | 150 | CEUX | 19993443              | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:08:46 | FR0000125486 | 129,15 | EUR | 64  | XP   | ARGB261402020260508   | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:08:46 | FR0000125486 | 129,15 | EUR | 26  | XP   | ARGB26140020260508    | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:08:57 | FR0000125486 | 129,15 | EUR | 86  | XP   | ARGB261432020260508   | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:09:13 | FR0000125486 | 129,10 | EUR | 250 | CEUX | 19993533              | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:09:25 | FR0000125486 | 129,05 | EUR | 84  | XP   | ARGB26147620260508    | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:10:15 | FR0000125486 | 129,00 | EUR | 250 | CEUX | 19993566              | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:10:39 | FR0000125486 | 129,05 | EUR | 150 | CEUX | 19993584              | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:11:00 | FR0000125486 | 129,95 | EUR | 84  | XP   | ARGB26173020260508    | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:11:14 | FR0000125486 | 129,95 | EUR | 20  | XP   | ARGB261752020260508   | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:11:14 | FR0000125486 | 129,95 | EUR | 64  | XP   | ARGB26175020260508    | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:12:55 | FR0000125486 | 129,95 | EUR | 118 | XP   | ARGB26184020260508    | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:12:55 | FR0000125486 | 129,95 | EUR | 26  | XP   | ARGB26183820260508    | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:13:20 | FR0000125486 | 129,95 | EUR | 20  | CEUX | 19993694              | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:13:20 | FR0000125486 | 129,95 | EUR | 28  | CEUX | 19993693              | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:13:20 | FR0000125486 | 129,95 | EUR | 202 | CEUX | 19993692              | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:13:40 | FR0000125486 | 129,95 | EUR | 54  | XP   | ARGB261882020260508   | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:13:40 | FR0000125486 | 129,95 | EUR | 38  | XP   | ARGB26188020260508    | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:14:50 | FR0000125486 | 129,90 | EUR | 22  | XP   | ARGB261946020260508   | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:15:20 | FR0000125486 | 129,15 | EUR | 95  | XP   | 1110528-1262849b128   | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:15:20 | FR0000125486 | 129,15 | EUR | 31  | XP   | 1110528-1262593b128   | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:15:20 | FR0000125486 | 129,15 | EUR | 83  | XP   | 1110528-1262373b128   | Couverture de plan |
| VINCI | 213800WQ31348RUUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKH2T7D88KF039 | 08/05/2026 16:15:20 | FR0000125486 |        |     |     |      |                       |                    |

|       |                    |                                 |                    |                     |             |        |     |     |      |                      |                    |
|-------|--------------------|---------------------------------|--------------------|---------------------|-------------|--------|-----|-----|------|----------------------|--------------------|
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 16:35:39 | FR000125486 | 128,65 | EUR | 50  | XPAR | ARGB26311020260508   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 16:35:39 | FR000125486 | 128,65 | EUR | 37  | XPAR | ARGB26311020260508   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 16:39:23 | FR000125486 | 128,85 | EUR | 130 | XPAR | ARGB26357020260508   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 16:39:23 | FR000125486 | 128,85 | EUR | 250 | CEUX | 19994567             | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 16:39:31 | FR000125486 | 128,80 | EUR | 98  | XPAR | ARGB263588020260508  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 16:40:41 | FR000125486 | 128,75 | EUR | 4   | XPAR | ARGB263642020260508  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 16:40:41 | FR000125486 | 128,75 | EUR | 81  | XPAR | ARGB263642020260508  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 16:40:41 | FR000125486 | 128,75 | EUR | 150 | CEUX | 19994590             | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 16:41:06 | FR000125486 | 128,70 | EUR | 100 | AOEU | 19994606             | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 16:41:06 | FR000125486 | 128,70 | EUR | 90  | XPAR | ARGB26367020260508   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 16:41:06 | FR000125486 | 128,70 | EUR | 100 | TOEX | 19994605             | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 16:41:06 | FR000125486 | 128,70 | EUR | 150 | CEUX | 19994604             | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 16:41:06 | FR000125486 | 128,70 | EUR | 150 | CEUX | 19994603             | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 16:42:18 | FR000125486 | 128,75 | EUR | 85  | XPAR | ARGB26376020260508   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 16:43:27 | FR000125486 | 128,70 | EUR | 91  | XPAR | ARGB263844020260508  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 16:43:55 | FR000125486 | 128,65 | EUR | 150 | CEUX | 19994659             | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 16:47:07 | FR000125486 | 128,65 | EUR | 30  | XPAR | ARGB26423620260508   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 16:47:07 | FR000125486 | 128,65 | EUR | 113 | XPAR | ARGB26423420260508   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 16:47:08 | FR000125486 | 128,65 | EUR | 31  | XPAR | ARGB26423020260508   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 16:47:08 | FR000125486 | 128,65 | EUR | 27  | XPAR | ARGB26423820260508   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 16:47:36 | FR000125486 | 128,60 | EUR | 9   | XPAR | ARGB26424820260508   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 16:47:36 | FR000125486 | 128,60 | EUR | 40  | XPAR | ARGB26424620260508   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 16:47:36 | FR000125486 | 128,60 | EUR | 42  | XPAR | ARGB26424420260508   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 16:49:10 | FR000125486 | 128,55 | EUR | 101 | XPAR | ARGB264368020260508  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 16:49:48 | FR000125486 | 128,60 | EUR | 87  | XPAR | ARGB26441620260508   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 16:50:41 | FR000125486 | 128,80 | EUR | 120 | XPAR | ARGB26447420260508   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 16:50:49 | FR000125486 | 128,80 | EUR | 98  | XPAR | ARGB26448620260508   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 16:50:57 | FR000125486 | 128,80 | EUR | 135 | XPAR | ARGB264508020260508  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 16:50:58 | FR000125486 | 128,80 | EUR | 115 | XPAR | 1110528 141181 76128 | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 16:52:45 | FR000125486 | 128,75 | EUR | 4   | XPAR | ARGB264663020260508  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 16:52:45 | FR000125486 | 128,75 | EUR | 81  | XPAR | ARGB264662820260508  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 16:53:06 | FR000125486 | 128,70 | EUR | 105 | XPAR | ARGB26465420260508   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 16:54:23 | FR000125486 | 128,70 | EUR | 85  | XPAR | ARGB264673820260508  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 16:56:01 | FR000125486 | 128,60 | EUR | 104 | XPAR | ARGB26500020260508   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 16:56:09 | FR000125486 | 128,55 | EUR | 37  | XPAR | ARGB265021420260508  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 16:56:09 | FR000125486 | 128,55 | EUR | 82  | XPAR | ARGB26501220260508   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 16:56:09 | FR000125486 | 128,55 | EUR | 150 | CEUX | 19994990             | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 16:56:12 | FR000125486 | 128,50 | EUR | 44  | CEUX | 19994995             | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 16:56:12 | FR000125486 | 128,50 | EUR | 106 | CEUX | 19994994             | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 16:56:12 | FR000125486 | 128,50 | EUR | 200 | CEUX | 19994993             | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 16:56:20 | FR000125486 | 128,45 | EUR | 150 | CEUX | 19994996             | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 16:59:06 | FR000125486 | 128,55 | EUR | 83  | XPAR | ARGB26527720260508   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 16:59:07 | FR000125486 | 128,55 | EUR | 6   | XPAR | ARGB265288020260508  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 16:59:07 | FR000125486 | 128,55 | EUR | 42  | XPAR | ARGB26527820260508   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 16:59:07 | FR000125486 | 128,55 | EUR | 24  | XPAR | ARGB26527620260508   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 16:59:50 | FR000125486 | 128,50 | EUR | 221 | CEUX | 19995104             | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 16:59:50 | FR000125486 | 128,50 | EUR | 29  | CEUX | 19995103             | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 17:00:15 | FR000125486 | 128,50 | EUR | 97  | XPAR | ARGB26543020260508   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 17:00:34 | FR000125486 | 128,45 | EUR | 100 | TOEX | 19995138             | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 17:01:37 | FR000125486 | 128,55 | EUR | 3   | XPAR | ARGB26555420260508   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 17:01:37 | FR000125486 | 128,55 | EUR | 81  | XPAR | ARGB265578020260508  | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 17:01:45 | FR000125486 | 128,50 | EUR | 16  | XPAR | ARGB26557820260508   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 17:01:45 | FR000125486 | 128,50 | EUR | 42  | XPAR | ARGB26557620260508   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 17:01:45 | FR000125486 | 128,50 | EUR | 73  | XPAR | ARGB26557420260508   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 17:02:23 | FR000125486 | 128,45 | EUR | 88  | XPAR | ARGB26562820260508   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 17:02:23 | FR000125486 | 128,45 | EUR | 3   | XPAR | ARGB26562620260508   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 17:02:47 | FR000125486 | 128,40 | EUR | 80  | XPAR | ARGB26566220260508   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 17:02:47 | FR000125486 | 128,40 | EUR | 5   | XPAR | ARGB26566020260508   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 17:02:47 | FR000125486 | 128,40 | EUR | 150 | CEUX | 19995192             | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 17:02:47 | FR000125486 | 128,40 | EUR | 125 | CEUX | 19995191             | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 17:03:00 | FR000125486 | 128,40 | EUR | 100 | AOEU | 19995194             | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 17:04:00 | FR000125486 | 128,45 | EUR | 89  | XPAR | ARGB26575020260508   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 17:04:10 | FR000125486 | 128,40 | EUR | 45  | XPAR | ARGB26579420260508   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 17:04:10 | FR000125486 | 128,40 | EUR | 41  | XPAR | ARGB26579220260508   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 17:05:27 | FR000125486 | 128,40 | EUR | 57  | XPAR | ARGB26590420260508   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 17:05:27 | FR000125486 | 128,40 | EUR | 38  | XPAR | ARGB26590220260508   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 17:06:15 | FR000125486 | 128,45 | EUR | 84  | XPAR | ARGB26604420260508   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 17:06:35 | FR000125486 | 128,50 | EUR | 70  | XPAR | ARGB26613020260508   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 17:06:36 | FR000125486 | 128,50 | EUR | 17  | XPAR | ARGB2661261320260508 | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 17:06:40 | FR000125486 | 128,50 | EUR | 2   | CEUX | 19995359             | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 17:06:45 | FR000125486 | 128,50 | EUR | 248 | CEUX | 19995362             | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 17:07:25 | FR000125486 | 128,45 | EUR | 187 | CEUX | 19995379             | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 17:07:25 | FR000125486 | 128,45 | EUR | 63  | CEUX | 19995378             | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 17:08:14 | FR000125486 | 128,45 | EUR | 65  | XPAR | ARGB26643020260508   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 17:08:14 | FR000125486 | 128,45 | EUR | 87  | XPAR | ARGB26641420260508   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 17:08:14 | FR000125486 | 128,45 | EUR | 92  | XPAR | ARGB26649220260508   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 17:10:19 | FR000125486 | 128,40 | EUR | 86  | XPAR | ARGB26660220260508   | Couverture de plan |
| VINC0 | 213800WQ31348UUG63 | CREDIT INDUSTRIEL ET COMMERCIAL | N41DFKHZFTD88KF939 | 08/05/2026 17:10:19 | FR000125486 | 1      |     |     |      |                      |                    |

|       |                     |                                 |                      |                     |              |        |     |     |       |                      |                    |
|-------|---------------------|---------------------------------|----------------------|---------------------|--------------|--------|-----|-----|-------|----------------------|--------------------|
| VINCI | 213800WQJ334R8UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RKFXO39 | 08/05/2026 17:22:32 | FR0000125486 | 128,30 | EUR | 36  | XPAR  | ARGB826789820260508E | Couverture de plan |
| VINCI | 213800WQJ334R8UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RKFXO39 | 08/05/2026 17:23:26 | FR0000125486 | 128,30 | EUR | 250 | CELUX | 19996079             | Couverture de plan |
| VINCI | 213800WQJ334R8UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RKFXO39 | 08/05/2026 17:23:28 | FR0000125486 | 128,30 | EUR | 99  | XPAR  | ARGB826803220260508E | Couverture de plan |
| VINCI | 213800WQJ334R8UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RKFXO39 | 08/05/2026 17:24:31 | FR0000125486 | 128,40 | EUR | 84  | XPAR  | ARGB826818820260508E | Couverture de plan |
| VINCI | 213800WQJ334R8UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RKFXO39 | 08/05/2026 17:25:10 | FR0000125486 | 128,45 | EUR | 93  | XPAR  | ARGB826828620260508E | Couverture de plan |
| VINCI | 213800WQJ334R8UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RKFXO39 | 08/05/2026 17:25:10 | FR0000125486 | 128,45 | EUR | 70  | XPAR  | ARGB826828420260508E | Couverture de plan |
| VINCI | 213800WQJ334R8UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RKFXO39 | 08/05/2026 17:25:10 | FR0000125486 | 128,45 | EUR | 48  | XPAR  | ARGB826828220260508E | Couverture de plan |
| VINCI | 213800WQJ334R8UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RKFXO39 | 08/05/2026 17:25:12 | FR0000125486 | 128,45 | EUR | 481 | XPAR  | 1110528-1610241b128  | Couverture de plan |
| VINCI | 213800WQJ334R8UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RKFXO39 | 08/05/2026 17:25:12 | FR0000125486 | 128,45 | EUR | 100 | XPAR  | 1110528-1609985b128  | Couverture de plan |
| VINCI | 213800WQJ334R8UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RKFXO39 | 08/05/2026 17:25:12 | FR0000125486 | 128,45 | EUR | 148 | XPAR  | 1110528-1609729b128  | Couverture de plan |
| VINCI | 213800WQJ334R8UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RKFXO39 | 08/05/2026 17:25:12 | FR0000125486 | 128,45 | EUR | 271 | XPAR  | 1110528-1609473b128  | Couverture de plan |
| VINCI | 213800WQJ334R8UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RKFXO39 | 08/05/2026 17:25:35 | FR0000125486 | 128,45 | EUR | 52  | XPAR  | ARGB826831120260508E | Couverture de plan |
| VINCI | 213800WQJ334R8UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RKFXO39 | 08/05/2026 17:25:35 | FR0000125486 | 128,45 | EUR | 81  | XPAR  | ARGB826831020260508E | Couverture de plan |
| VINCI | 213800WQJ334R8UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RKFXO39 | 08/05/2026 17:25:35 | FR0000125486 | 128,45 | EUR | 5   | XPAR  | ARGB826830820260508E | Couverture de plan |
| VINCI | 213800WQJ334R8UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RKFXO39 | 08/05/2026 17:25:52 | FR0000125486 | 128,45 | EUR | 120 | XPAR  | ARGB826832820260508E | Couverture de plan |
| VINCI | 213800WQJ334R8UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RKFXO39 | 08/05/2026 17:26:11 | FR0000125486 | 128,40 | EUR | 112 | XPAR  | ARGB826835420260508E | Couverture de plan |
| VINCI | 213800WQJ334R8UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RKFXO39 | 08/05/2026 17:26:27 | FR0000125486 | 128,40 | EUR | 706 | CELUX | 19996141             | Couverture de plan |
| VINCI | 213800WQJ334R8UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RKFXO39 | 08/05/2026 17:26:27 | FR0000125486 | 128,40 | EUR | 79  | CELUX | 19996140             | Couverture de plan |
| VINCI | 213800WQJ334R8UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RKFXO39 | 08/05/2026 17:26:27 | FR0000125486 | 128,40 | EUR | 15  | CELUX | 19996139             | Couverture de plan |
| VINCI | 213800WQJ334R8UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RKFXO39 | 08/05/2026 17:27:25 | FR0000125486 | 128,45 | EUR | 162 | XPAR  | ARGB826840420260508E | Couverture de plan |
| VINCI | 213800WQJ334R8UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RKFXO39 | 08/05/2026 17:28:02 | FR0000125486 | 128,45 | EUR | 180 | XPAR  | ARGB826844220260508E | Couverture de plan |
| VINCI | 213800WQJ334R8UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RKFXO39 | 08/05/2026 17:29:13 | FR0000125486 | 128,45 | EUR | 83  | XPAR  | 1110528-1651713b128  | Couverture de plan |
| VINCI | 213800WQJ334R8UUGB3 | CREDIT INDUSTRIEL ET COMMERCIAL | N4IDFKKH2FTD8RKFXO39 | 08/05/2026 17:29:13 | FR0000125486 | 128,45 | EUR | 270 | XPAR  | 1110528-1651457b128  | Couverture de plan |