



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 27 avril 2026 au 29 avril 2026

Emetteur : VINCI S.A. (LEI : 213800WFAQ334R8UXUG83)

Catégories de titres : actions ordinaires (ISIN : FR0000125486) (les « Actions »)

Descriptif du programme déposé le 02 Mars 2026 auprès de l’AMF

7 mai 2026

Déclaration des transactions sur actions propres réalisées entre 27 avril 2026 et 29 avril 2026

I- Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur (Code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions en Euro	Code identifiant marché
VINCI	213800WFAQ334R8UXUG83	2026-04-27	FR0000125486	75 850	128,321442	XPAR
VINCI	213800WFAQ334R8UXUG83	2026-04-27	FR0000125486	61 211	128,269184	CEUX
VINCI	213800WFAQ334R8UXUG83	2026-04-27	FR0000125486	23 506	128,504263	AQEU
VINCI	213800WFAQ334R8UXUG83	2026-04-27	FR0000125486	17 433	128,422965	TQEX
VINCI	213800WFAQ334R8UXUG83	2026-04-28	FR0000125486	54 261	128,975368	XPAR
VINCI	213800WFAQ334R8UXUG83	2026-04-28	FR0000125486	45 153	128,941602	CEUX
VINCI	213800WFAQ334R8UXUG83	2026-04-28	FR0000125486	23 131	128,869904	AQEU
VINCI	213800WFAQ334R8UXUG83	2026-04-28	FR0000125486	17 455	128,953684	TQEX
VINCI	213800WFAQ334R8UXUG83	2026-04-29	FR0000125486	83 374	126,143898	XPAR
VINCI	213800WFAQ334R8UXUG83	2026-04-29	FR0000125486	29 561	126,200519	CEUX
VINCI	213800WFAQ334R8UXUG83	2026-04-29	FR0000125486	9 100	126,219956	AQEU
VINCI	213800WFAQ334R8UXUG83	2026-04-29	FR0000125486	6 707	126,202855	TQEX
TOTAL				446 742	127,9017	

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	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:00:23	FR0000125486	127,70	EUR	28	CEUX	2QG9L0IU23O0D02DA7	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:00:23	FR0000125486	127,70	EUR	4	TQEX	2QG9L0IU23O1D02DA7	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:00:23	FR0000125486	127,70	EUR	35	TQEX	2QG9L0IU23O2D02DA7	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:00:23	FR0000125486	127,70	EUR	81	TQEX	2QG9L0IU23O3D02DA7	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:00:23	FR0000125486	127,70	EUR	10	XPAR	2QG9L0IU23OAD02DA7	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:00:23	FR0000125486	127,70	EUR	36	XPAR	2QG9L0IU23OBD02DA7	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:00:55	FR0000125486	127,90	EUR	206	XPAR	2QG9L0IU28MMD02DA7	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:01:04	FR0000125486	127,85	EUR	46	XPAR	2QG9L0IU29U9D02DA7	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:01:04	FR0000125486	127,85	EUR	25	CEUX	2QG9L0IU29UAD02DA7	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:01:07	FR0000125486	127,75	EUR	29	CEUX	2QG9L0IU2A8VD02DA7	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:01:07	FR0000125486	127,75	EUR	40	XPAR	2QG9L0IU2A90D02DA7	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:01:33	FR0000125486	127,90	EUR	63	CEUX	2QG9L0IU2CBPD02DA7	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:01:33	FR0000125486	127,90	EUR	25	TQEX	2QG9L0IU2CBQD02DA7	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:01:33	FR0000125486	127,90	EUR	117	XPAR	2QG9L0IU2CC6D02DA7	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:01:34	FR0000125486	127,85	EUR	21	CEUX	2QG9L0IU2CFBD02DA7	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:01:40	FR0000125486	127,85	EUR	8	CEUX	2QG9L0IU2CR7D02DA7	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:01:40	FR0000125486	127,85	EUR	9	TQEX	2QG9L0IU2CR8D02DA7	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:01:40	FR0000125486	127,85	EUR	51	XPAR	2QG9L0IU2CFLCD02DA7	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:01:40	FR0000125486	127,85	EUR	9	XPAR	2QG9L0IU2CRAD02DA7	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:02:21	FR0000125486	127,85	EUR	98	AQEU	2QG9L0IU2FHPD02DA7	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:02:21	FR0000125486	127,85	EUR	112	TQEX	2QG9L0IU2FHQD02DA7	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:02:21	FR0000125486	127,75	EUR	26	CEUX	2QG9L0IU2FKTD02DA7	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:02:21	FR0000125486	127,75	EUR	35	XPAR	2QG9L0IU2FLCD02DA7	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:02:58	FR0000125486	127,80	EUR	247	AQEU	2QG9L0IU2HVS02DA7	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:03:18	FR0000125486	127,80	EUR	29	CEUX	2QG9L0IU2JBVD02DA7	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:03:18	FR0000125486	127,80	EUR	12	XPAR	2QG9L0IU2JCD02DA7	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:03:18	FR0000125486	127,80	EUR	31	XPAR	2QG9L0IU2JC1D02DA7	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:03:18	FR0000125486	127,80	EUR	3	TQEX	2QG9L0IU2JCCD02DA7	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:03:46	FR0000125486	127,95	EUR	17	CEUX	2QG9L0IU2LB8D02DA7	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:03:46	FR0000125486	127,95	EUR	184	TQEX	2QG9L0IU2LBCD02DA7	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:03:54	FR0000125486	127,85	EUR	7	TQEX	2QG9L0IU2LOFD02DA7	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:03:54	FR0000125486	127,85	EUR	47	XPAR	2QG9L0IU2LOGD02DA7	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:03:54	FR0000125486	127,85	EUR	29	XPAR	2QG9L0IU2LOHD02DA7	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:03:54	FR0000125486	127,85	EUR	20	XPAR	2QG9L0IU2LOID02DA7	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:04:23	FR0000125486	127,90	EUR	233	TQEX	2QG9L0IU2NGED02DA7	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:04:44	FR0000125486	127,90	EUR	207	TQEX	2QG9L0IU2OPND02DA7	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:05:13	FR0000125486	127,85	EUR	29	CEUX	2QG9L0IU2QQD02DA7	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:05:13	FR0000125486	127,85	EUR	9	TQEX	2QG9L0IU2QQ1D02DA7	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:05:13	FR0000125486	127,85	EUR	51	XPAR	2QG9L0IU2QQ2D02DA7	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:05:53	FR0000125486	127,90	EUR	19	CEUX	2QG9L0IU2TLND02DA7	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:05:53	FR0000125486	127,90	EUR	32	XPAR	2QG9L0IU2TLPD02DA7	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:06:05	FR0000125486	127,90	EUR	159	CEUX	2QG9L0IU2ULED02DA7	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:06:05	FR0000125486	127,90	EUR	17	TQEX	2QG9L0IU2ULFD02DA7	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:06:05	FR0000125486	127,90	EUR	232	TQEX	2QG9L0IU2ULGD02DA7	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:06:05	FR0000125486	127,90	EUR	18	TQEX	2QG9L0IU2ULHD02DA7	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:06:30	FR0000125486	128,10	EUR	8	CEUX	2QG9L0IU309LD02DA7	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:06:30	FR0000125486	128,10	EUR	67	CEUX	2QG9L0IU30ACD02DA7	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:06:31	FR0000125486	128,10	EUR	4	CEUX	2QG9L0IU30CND02DA7	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:06:31	FR0000125486	128,10	EUR	29	CEUX	2QG9L0IU30CDD02DA7	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:06:31	FR0000125486	128,10	EUR	132	XPAR	2QG9L0IU30CPD02DA7	Couverture de plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:06:31	FR0000125486	128,10	EUR	56	XPAR	2QG9L0IU30CQD02DA7	Couverture de plan

VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:07:06	FR0000125486	128,10	EUR	322	CEUX	2QG9L0IU32AJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:07:14	FR0000125486	128,10	EUR	292	CEUX	2QG9L0IU32NFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:08:00	FR0000125486	128,05	EUR	29	CEUX	2QG9L0IU3559D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:08:00	FR0000125486	128,05	EUR	4	CEUX	2QG9L0IU355AD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:08:00	FR0000125486	128,05	EUR	31	CEUX	2QG9L0IU355BD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:08:00	FR0000125486	128,05	EUR	10	TQEX	2QG9L0IU355CD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:08:00	FR0000125486	128,05	EUR	14	TQEX	2QG9L0IU355DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:08:00	FR0000125486	128,05	EUR	51	XPAR	2QG9L0IU355ED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:08:00	FR0000125486	128,05	EUR	65	XPAR	2QG9L0IU355FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:08:03	FR0000125486	128,00	EUR	2	CEUX	2QG9L0IU355HF02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:08:03	FR0000125486	128,00	EUR	3	CEUX	2QG9L0IU355HG02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:08:03	FR0000125486	128,00	EUR	20	CEUX	2QG9L0IU355HD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:08:09	FR0000125486	128,00	EUR	2	CEUX	2QG9L0IU355UKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:08:09	FR0000125486	128,00	EUR	29	XPAR	2QG9L0IU355ULD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:08:09	FR0000125486	128,00	EUR	33	XPAR	2QG9L0IU355UMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:08:34	FR0000125486	128,05	EUR	100	CEUX	2QG9L0IU37NED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:08:34	FR0000125486	128,05	EUR	23	CEUX	2QG9L0IU37NFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:08:34	FR0000125486	128,05	EUR	16	CEUX	2QG9L0IU37NGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:08:34	FR0000125486	128,05	EUR	28	CEUX	2QG9L0IU37NLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:08:34	FR0000125486	128,05	EUR	32	CEUX	2QG9L0IU37NMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:08:34	FR0000125486	128,05	EUR	13	TQEX	2QG9L0IU37NRD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:08:34	FR0000125486	128,05	EUR	11	CEUX	2QG9L0IU37NTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:08:34	FR0000125486	128,05	EUR	53	CEUX	2QG9L0IU37NUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:08:40	FR0000125486	128,05	EUR	221	CEUX	2QG9L0IU381SD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:08:40	FR0000125486	128,05	EUR	43	TQEX	2QG9L0IU381TD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:09:33	FR0000125486	128,05	EUR	27	TQEX	2QG9L0IU3803D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:09:33	FR0000125486	128,05	EUR	260	TQEX	2QG9L0IU3807D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:09:34	FR0000125486	127,95	EUR	22	XPAR	2QG9L0IU385TD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:09:37	FR0000125486	127,95	EUR	52	CEUX	2QG9L0IU3C77D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:09:37	FR0000125486	127,95	EUR	24	CEUX	2QG9L0IU3C78D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:09:37	FR0000125486	127,95	EUR	17	CEUX	2QG9L0IU3C79D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:09:37	FR0000125486	127,95	EUR	9	TQEX	2QG9L0IU3C78D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:09:37	FR0000125486	127,95	EUR	9	TQEX	2QG9L0IU3C7CD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:09:37	FR0000125486	127,95	EUR	9	TQEX	2QG9L0IU3C7DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:09:37	FR0000125486	127,95	EUR	45	TQEX	2QG9L0IU3C7ED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:09:37	FR0000125486	127,95	EUR	28	TQEX	2QG9L0IU3C7FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:09:37	FR0000125486	127,95	EUR	95	XPAR	2QG9L0IU3C7HD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:09:37	FR0000125486	127,95	EUR	6	XPAR	2QG9L0IU3C7ID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:10:40	FR0000125486	128,05	EUR	17	TQEX	2QG9L0IU3FEKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:10:40	FR0000125486	128,05	EUR	82	CEUX	2QG9L0IU381FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:10:40	FR0000125486	128,05	EUR	79	CEUX	2QG9L0IU381FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:10:40	FR0000125486	128,05	EUR	154	XPAR	2QG9L0IU381FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:10:40	FR0000125486	128,05	EUR	147	XPAR	2QG9L0IU381FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:10:40	FR0000125486	128,00	EUR	14	XPAR	2QG9L0IU381FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:11:31	FR0000125486	128,05	EUR	16	TQEX	2QG9L0IU381FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:11:31	FR0000125486	128,05	EUR	77	CEUX	2QG9L0IU381FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:11:31	FR0000125486	128,05	EUR	142	XPAR	2QG9L0IU381FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:11:31	FR0000125486	128,05	EUR	25	TQEX	2QG9L0IU381FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:11:31	FR0000125486	128,05	EUR	17	CEUX	2QG9L0IU381FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:11:31	FR0000125486	128,05	EUR	34	CEUX	2QG9L0IU381FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:11:31	FR0000125486	128,05	EUR	96	XPAR	2QG9L0IU381FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:11:31	FR0000125486	128,05	EUR	50	XPAR	2QG9L0IU381FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:12:29	FR0000125486	128,10	EUR	131	XPAR	2QG9L0IU381FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:12:29	FR0000125486	128,10	EUR	3	XPAR	2QG9L0IU381FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:12:29	FR0000125486	128,10	EUR	59	XPAR	2QG9L0IU381FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:12:29	FR0000125486	128,10	EUR	16	XPAR	2QG9L0IU381FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:12:29	FR0000125486	128,10	EUR	72	CEUX	2QG9L0IU381FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:12:29	FR0000125486	128,10	EUR	31	CEUX	2QG9L0IU381FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:13:02	FR0000125486	128,10	EUR	77	CEUX	2QG9L0IU381FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:13:02	FR0000125486	128,10	EUR	17	TQEX	2QG9L0IU381FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:13:02	FR0000125486	128,10	EUR	143	XPAR	2QG9L0IU381FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:13:02	FR0000125486	128,05	EUR	30	CEUX	2QG9L0IU381FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:13:02	FR0000125486	128,05	EUR	55	XPAR	2QG9L0IU381FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:13:11	FR0000125486	128,05	EUR	12	TQEX	2QG9L0IU381FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:14:28	FR0000125486	128,15	EUR	17	CEUX	2QG9L0IU381FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:14:28	FR0000125486	128,15	EUR	6	CEUX	2QG9L0IU381FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:14:28	FR0000125486	128,15	EUR	51	CEUX	2QG9L0IU381FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:14:28	FR0000125486	128,15	EUR	15	CEUX	2QG9L0IU381FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:15:00	FR0000125486	128,15	EUR	4	CEUX	2QG9L0IU381FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:15:00	FR0000125486	128,15	EUR	30	CEUX	2QG9L0IU381FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:15:00	FR0000125486	128,15	EUR	32	CEUX	2QG9L0IU381FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:15:00	FR0000125486	128,15	EUR	53	CEUX	2QG9L0IU381FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:15:00	FR0000125486	128,15	EUR	54	CEUX	2QG9L0IU381FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:15:00	FR0000125486	128,15	EUR	222	XPAR	2QG9L0IU381FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:15:00	FR0000125486	128,15	EUR	102	XPAR	2QG9L0IU381FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:15:00	FR0000125486	128,15	EUR	154	XPAR	2QG9L0IU381FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 09:15:04	FR0000125486	128,10	EUR	13	TQEX	2QG9L0IU381FD02DA7	Couverture de plan

VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:16	FR0000125486	128,05	EUR	16	AQUEU	2QG9L0IU449MD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:16	FR0000125486	128,05	EUR	16	AQUEU	2QG9L0IU449QD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:16	FR0000125486	128,05	EUR	94	AQUEU	2QG9L0IU449UD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:47	FR0000125486	127,95	EUR	19	CEUX	2QG9L0IU468PD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	26	AQUEU	2QG9L0IU468PHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:16:56	FR0000125486	128,00	EUR	20	AQUEU	2QG9L0IU468PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026							

VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:25:12	FR0000125486	128,10		EUR	70	XPAR	2QG9L0IU53AFD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:25:46	FR0000125486	128,15		EUR	52	AQUEU	2QG9L0IU557AD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:25:46	FR0000125486	128,15		EUR	26	AQUEU	2QG9L0IU557BD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:25:46	FR0000125486	128,15		EUR	27	AQUEU	2QG9L0IU557CD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:25:46	FR0000125486	128,15		EUR	105	XPAR	2QG9L0IU557KD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:25:46	FR0000125486	128,15		EUR	52	XPAR	2QG9L0IU557LD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:25:47	FR0000125486	128,15		EUR	22	AQUEU	2QG9L0IU558CD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:25:47	FR0000125486	128,15		EUR	21	AQUEU	2QG9L0IU558DD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:25:47	FR0000125486	128,15		EUR	27	AQUEU	2QG9L0IU558ED02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:25:47	FR0000125486	128,15		EUR	19	AQUEU	2QG9L0IU558FD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:25:47	FR0000125486	128,15		EUR	26	AQUEU	2QG9L0IU558GD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:25:47	FR0000125486	128,15		EUR	105	XPAR	2QG9L0IU558ID02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:25:47	FR0000125486	128,15		EUR	1	XPAR	2QG9L0IU558JD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:26:43	FR0000125486	128,15		EUR	27	AQUEU	2QG9L0IU558TD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:26:43	FR0000125486	128,15		EUR	93	XPAR	2QG9L0IU558VD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:26:43	FR0000125486	128,15		EUR	48	XPAR	2QG9L0IU558UD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:26:43	FR0000125486	128,15		EUR	43	XPAR	2QG9L0IU558YD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:26:46	FR0000125486	128,15		EUR	51	XPAR	2QG9L0IU558ZD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:26:46	FR0000125486	128,15		EUR	90	XPAR	2QG9L0IU558AD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:26:46	FR0000125486	128,15		EUR	51	XPAR	2QG9L0IU558CD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:26:46	FR0000125486	128,15		EUR	9	XPAR	2QG9L0IU558GD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:26:56	FR0000125486	128,10		EUR	10	XPAR	2QG9L0IU594QD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:27:40	FR0000125486	128,05		EUR	10	TQEX	2QG9L0IU55CAPD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:27:40	FR0000125486	128,05		EUR	10	TQEX	2QG9L0IU55CAQD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:27:40	FR0000125486	128,05		EUR	10	TQEX	2QG9L0IU55CARD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:27:40	FR0000125486	128,05		EUR	49	TQEX	2QG9L0IU55CASD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:27:40	FR0000125486	128,05		EUR	28	AQUEU	2QG9L0IU55CAVD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:27:40	FR0000125486	128,05		EUR	24	AQUEU	2QG9L0IU55CBOD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:27:40	FR0000125486	128,05		EUR	36	CEUX	2QG9L0IU55CB1D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:27:40	FR0000125486	128,05		EUR	3	CEUX	2QG9L0IU55CB2D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:27:40	FR0000125486	128,05		EUR	24	AQUEU	2QG9L0IU55CB3D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:27:40	FR0000125486	128,05		EUR	21	AQUEU	2QG9L0IU55CB4D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:27:41	FR0000125486	128,00		EUR	12	TQEX	2QG9L0IU55CCCD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:27:41	FR0000125486	128,00		EUR	29	CEUX	2QG9L0IU55CCED02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:27:41	FR0000125486	128,00		EUR	55	XPAR	2QG9L0IU55CD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:28:03	FR0000125486	127,95		EUR	32	XPAR	2QG9L0IU55E1QD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:28:04	FR0000125486	127,95		EUR	14	TQEX	2QG9L0IU55E3HD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:28:04	FR0000125486	127,95		EUR	33	CEUX	2QG9L0IU55E3ID02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:28:04	FR0000125486	127,95		EUR	30	XPAR	2QG9L0IU55E3JD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:28:37	FR0000125486	127,95		EUR	27	AQUEU	2QG9L0IU55FDD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:28:37	FR0000125486	127,95		EUR	100	CEUX	2QG9L0IU55F5FD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:28:37	FR0000125486	127,95		EUR	1	CEUX	2QG9L0IU55F5GD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:28:37	FR0000125486	127,95		EUR	10	CEUX	2QG9L0IU55F5HD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:28:37	FR0000125486	127,95		EUR	28	XPAR	2QG9L0IU55F5JD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:28:37	FR0000125486	127,95		EUR	53	XPAR	2QG9L0IU55F5KD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:28:44	FR0000125486	127,95		EUR	26	AQUEU	2QG9L0IU55GAHD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:28:44	FR0000125486	127,95		EUR	180	XPAR	2QG9L0IU55GAJD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:29:34	FR0000125486	128,00		EUR	40	AQUEU	2QG9L0IU55J8LD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:29:34	FR0000125486	128,00		EUR	26	AQUEU	2QG9L0IU55J8MD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:29:34	FR0000125486	128,00		EUR	21	AQUEU	2QG9L0IU55J8ND02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:29:34	FR0000125486	128,00		EUR	20	AQUEU	2QG9L0IU55J8OD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:29:34	FR0000125486	128,00		EUR	22	AQUEU	2QG9L0IU55J8PD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:29:34	FR0000125486	128,00		EUR	25	AQUEU	2QG9L0IU55J8QD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:29:34	FR0000125486	128,00		EUR	39	AQUEU	2QG9L0IU55J8RD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:29:34	FR0000125486	128,00		EUR	18	XPAR	2QG9L0IU55J8TD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:29:43	FR0000125486	128,00		EUR	24	AQUEU	2QG9L0IU55JNMD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:29:43	FR0000125486	128,00		EUR	40	AQUEU	2QG9L0IU55JNND02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:29:43	FR0000125486	128,00		EUR	23	AQUEU	2QG9L0IU55JNOD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:29:43	FR0000125486	128,00		EUR	20	AQUEU	2QG9L0IU55JNPD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:29:43	FR0000125486	128,00		EUR	24	AQUEU	2QG9L0IU55JNQD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:29:43	FR0000125486	128,00		EUR	28	AQUEU	2QG9L0IU55JNRD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:29:43	FR0000125486	128,00		EUR	39	AQUEU	2QG9L0IU55JNSD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:29:43	FR0000125486	128,00		EUR	13	XPAR	2QG9L0IU55JNUD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:30:25	FR0000125486	128,05		EUR	1	CEUX	2QG9L0IU55O81D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:30:25	FR0000125486	128,05		EUR	35	CEUX	2QG9L0IU55O82D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:30:25	FR0000125486	128,05		EUR	35	CEUX	2QG9L0IU55O83D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:30:25	FR0000125486	128,05		EUR	8	TQEX	2QG9L0IU55O84D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:30:25	FR0000125486	128,05		EUR	8	TQEX	2QG9L0IU55O85D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:30:25	FR0000125486	128,05		EUR	66	XPAR	2QG9L0IU55O8BD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:30:25	FR0000125486	128,05		EUR	66	XPAR	2QG9L0IU55O8CD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:32:21	FR0000125486	128,25		EUR	137	XPAR	2QG9L0IU6048D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:32:21	FR0000125486	128,25		EUR	61	XPAR	2QG9L0IU6049D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:32:21	FR0000125486	128,25		EUR	55	XPAR	2QG9L0IU604AD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:32:21	FR0000125486	128,25		EUR	70	XPAR	2QG9L0IU604CD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:3								

VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:35:39	FR0000125486	128,05	EUR	34	CEUX	2QG9L0IU6BN4D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:35:39	FR0000125486	128,05	EUR	14	TQEX	2QG9L0IU6BN5D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:35:39	FR0000125486	128,05	EUR	63	XPAR	2QG9L0IU6BNAD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:36:08	FR0000125486	128,05	EUR	106	XPAR	2QG9L0IU6E1H002DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:36:08	FR0000125486	128,05	EUR	93	XPAR	2QG9L0IU6E1ID02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:36:16	FR0000125486	128,05	EUR	198	XPAR	2QG9L0IU6EPED02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:37:07	FR0000125486	128,05	EUR	162	CEUX	2QG9L0IU6I8ID02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:37:07	FR0000125486	128,05	EUR	16	CEUX	2QG9L0IU6I8JD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:37:07	FR0000125486	128,05	EUR	26	XPAR	2QG9L0IU6I8MD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:37:13	FR0000125486	128,05	EUR	139	XPAR	2QG9L0IU6IKPDP02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:37:13	FR0000125486	128,05	EUR	72	XPAR	2QG9L0IU6IKQD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:38:06	FR0000125486	128,10	EUR	118	XPAR	2QG9L0IU6M3HD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:38:06	FR0000125486	128,10	EUR	42	XPAR	2QG9L0IU6M3ID02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:38:06	FR0000125486	128,10	EUR	40	XPAR	2QG9L0IU6M3JD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:38:12	FR0000125486	128,10	EUR	118	XPAR	2QG9L0IU6MG3PD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:38:12	FR0000125486	128,10	EUR	94	XPAR	2QG9L0IU6MG4D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:40:13	FR0000125486	128,25	EUR	192	XPAR	2QG9L0IU6U7CD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:40:13	FR0000125486	128,25	EUR	50	XPAR	2QG9L0IU6U7DD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:40:13	FR0000125486	128,25	EUR	2	XPAR	2QG9L0IU6U7ED02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:40:19	FR0000125486	128,25	EUR	32	XPAR	2QG9L0IU6UL1D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:41:00	FR0000125486	128,30	EUR	193	XPAR	2QG9L0IU716LD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:41:00	FR0000125486	128,30	EUR	125	XPAR	2QG9L0IU716MD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:41:00	FR0000125486	128,30	EUR	135	XPAR	2QG9L0IU716ND02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:41:00	FR0000125486	128,30	EUR	50	XPAR	2QG9L0IU716OD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:41:00	FR0000125486	128,30	EUR	1	XPAR	2QG9L0IU716PD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:41:00	FR0000125486	128,30	EUR	124	XPAR	2QG9L0IU716RD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:41:10	FR0000125486	128,30	EUR	55	XPAR	2QG9L0IU71QGD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:41:19	FR0000125486	128,30	EUR	11	TQEX	2QG9L0IU72GID02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:41:59	FR0000125486	128,30	EUR	26	TQEX	2QG9L0IU74QUD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:41:59	FR0000125486	128,30	EUR	24	TQEX	2QG9L0IU74QVD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:41:59	FR0000125486	128,30	EUR	67	CEUX	2QG9L0IU74PQD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:41:59	FR0000125486	128,30	EUR	62	CEUX	2QG9L0IU74P1D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:41:59	FR0000125486	128,30	EUR	125	XPAR	2QG9L0IU74P5D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:41:59	FR0000125486	128,30	EUR	116	XPAR	2QG9L0IU74P6D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:42:01	FR0000125486	128,30	EUR	5	XPAR	2QG9L0IU753ED02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:43:03	FR0000125486	128,30	EUR	45	AQEU	2QG9L0IU781GD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:43:03	FR0000125486	128,30	EUR	28	AQEU	2QG9L0IU7817D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:43:03	FR0000125486	128,30	EUR	24	TQEX	2QG9L0IU7819D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:43:03	FR0000125486	128,30	EUR	42	CEUX	2QG9L0IU781BD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:43:03	FR0000125486	128,30	EUR	119	XPAR	2QG9L0IU781LD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:43:03	FR0000125486	128,30	EUR	25	XPAR	2QG9L0IU781ED02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:43:06	FR0000125486	128,30	EUR	24	TQEX	2QG9L0IU788KD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:43:06	FR0000125486	128,30	EUR	45	AQEU	2QG9L0IU788MD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:43:06	FR0000125486	128,30	EUR	63	AQEU	2QG9L0IU788ND02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:43:06	FR0000125486	128,30	EUR	27	AQEU	2QG9L0IU788OD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:43:06	FR0000125486	128,30	EUR	116	CEUX	2QG9L0IU788QD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:44:28	FR0000125486	128,30	EUR	241	XPAR	2QG9L0IU78RED02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:44:34	FR0000125486	128,30	EUR	116	XPAR	2QG9L0IU7C7FD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:44:34	FR0000125486	128,30	EUR	154	XPAR	2QG9L0IU7C7GD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:44:42	FR0000125486	128,25	EUR	3	CEUX	2QG9L0IU7CLPD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:44:42	FR0000125486	128,25	EUR	1	XPAR	2QG9L0IU7CLRD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:44:42	FR0000125486	128,25	EUR	28	XPAR	2QG9L0IU7CLSD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:46:35	FR0000125486	128,35	EUR	14	TQEX	2QG9L0IU7L4JD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:46:35	FR0000125486	128,35	EUR	7	TQEX	2QG9L0IU7L4KD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:46:44	FR0000125486	128,45	EUR	24	TQEX	2QG9L0IU7LTFD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:46:44	FR0000125486	128,45	EUR	24	TQEX	2QG9L0IU7LTJD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:46:44	FR0000125486	128,45	EUR	12	TQEX	2QG9L0IU7LTKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:46:44	FR0000125486	128,45	EUR	127	TQEX	2QG9L0IU7LTOD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:46:44	FR0000125486	128,45	EUR	24	TQEX	2QG9L0IU7LTTD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:47:00	FR0000125486	128,40	EUR	16	TQEX	2QG9L0IU7ML2D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:47:00	FR0000125486	128,40	EUR	69	CEUX	2QG9L0IU7ML3D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:47:00	FR0000125486	128,40	EUR	26	CEUX	2QG9L0IU7ML4D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:47:00	FR0000125486	128,40	EUR	73	CEUX	2QG9L0IU7ML5D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:47:00	FR0000125486	128,40	EUR	66	CEUX	2QG9L0IU7ML6D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:47:00	FR0000125486	128,40	EUR	42	CEUX	2QG9L0IU7ML7D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:47:00	FR0000125486	128,40	EUR	136	XPAR	2QG9L0IU7ML9D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:47:00	FR0000125486	128,40	EUR	78	XPAR	2QG9L0IU7MLAD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:47:00	FR0000125486	128,40	EUR	29	CEUX	2QG9L0IU7MLVD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:47:00	FR0000125486	128,40	EUR	6	TQEX	2QG9L0IU7MM0D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:47:00	FR0000125486	128,40	EUR	53	XPAR	2QG9L0IU7MM3D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:47:20	FR0000125486	128,30	EUR	7	TQEX	2QG9L0IU7NRED02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:47:20	FR0000125486	128,30	EUR	29	CEUX	2QG9L0IU7NRFD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:47:20	FR0000125486	128,30	EUR	47	XPAR	2QG9L0IU7NRHD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:47:29	FR0000125486	128,25	EUR	52	XPAR	2QG9L0IU7ODND02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:47:29	FR0000125486	128,25	EUR	9	XPAR	2QG9L0IU7ODOD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:47:29	FR0000125486	128,25	EUR	29	CEUX	2QG9L0IU7ODPD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:47:29	FR0000125486	1					

VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:50:29	FR0000125486	128,25	EUR	54	TQEX	2QG9L0IU82VDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:50:29	FR0000125486	128,25	EUR	20	AQEU	2QG9L0IU82VGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:50:29	FR0000125486	128,25	EUR	27	AQEU	2QG9L0IU82VHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:50:29	FR0000125486	128,25	EUR	78	AQEU	2QG9L0IU82VMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:50:29	FR0000125486	128,25	EUR	89	TQEX	2QG9L0IU82VND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:50:32	FR0000125486	128,20	EUR	12	TQEX	2QG9L0IU836PD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:50:32	FR0000125486	128,20	EUR	2	TQEX	2QG9L0IU836QD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:50:32	FR0000125486	128,20	EUR	57	XPAR	2QG9L0IU836RD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:50:32	FR0000125486	128,20	EUR	29	XPAR	2QG9L0IU836SD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:51:00	FR0000125486	128,25	EUR	5	AQEU	2QG9L0IU8472D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:51:00	FR0000125486	128,25	EUR	43	XPAR	2QG9L0IU8475D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:51:00	FR0000125486	128,25	EUR	25	XPAR	2QG9L0IU8476D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:51:00	FR0000125486	128,25	EUR	47	XPAR	2QG9L0IU8477D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:51:38	FR0000125486	128,25	EUR	99	XPAR	2QG9L0IU86RKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:51:41	FR0000125486	128,30	EUR	14	AQEU	2QG9L0IU874PD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:51:45	FR0000125486	128,25	EUR	22	XPAR	2QG9L0IU879VD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:51:45	FR0000125486	128,25	EUR	16	XPAR	2QG9L0IU87A0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:51:58	FR0000125486	128,30	EUR	26	AQEU	2QG9L0IU877JD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:51:58	FR0000125486	128,30	EUR	33	AQEU	2QG9L0IU877JD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:51:58	FR0000125486	128,30	EUR	63	AQEU	2QG9L0IU877JD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:51:58	FR0000125486	128,30	EUR	24	AQEU	2QG9L0IU87UOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:51:58	FR0000125486	128,30	EUR	28	AQEU	2QG9L0IU87UPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:51:58	FR0000125486	128,30	EUR	28	AQEU	2QG9L0IU877UTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:51:58	FR0000125486	128,30	EUR	63	AQEU	2QG9L0IU87V1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:51:59	FR0000125486	128,25	EUR	78	CEUX	2QG9L0IU882BD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:51:59	FR0000125486	128,25	EUR	7	XPAR	2QG9L0IU882CD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:52:38	FR0000125486	128,20	EUR	11	TQEX	2QG9L0IU8ACTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:52:38	FR0000125486	128,20	EUR	8	TQEX	2QG9L0IU8ACUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:52:38	FR0000125486	128,20	EUR	29	CEUX	2QG9L0IU8AD0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:52:38	FR0000125486	128,20	EUR	29	CEUX	2QG9L0IU8AD1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:52:38	FR0000125486	128,20	EUR	54	XPAR	2QG9L0IU8AD2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:52:38	FR0000125486	128,20	EUR	48	XPAR	2QG9L0IU8AD3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:53:32	FR0000125486	128,20	EUR	28	AQEU	2QG9L0IU8D67D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:53:32	FR0000125486	128,20	EUR	16	CEUX	2QG9L0IU8D69D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:53:32	FR0000125486	128,20	EUR	65	CEUX	2QG9L0IU8D6AD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:54:20	FR0000125486	128,20	EUR	29	TQEX	2QG9L0IU8F9VD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:54:20	FR0000125486	128,20	EUR	29	TQEX	2QG9L0IU8FA0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:54:20	FR0000125486	128,20	EUR	3	AQEU	2QG9L0IU8FA1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:54:20	FR0000125486	128,20	EUR	2	AQEU	2QG9L0IU8FA2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:54:20	FR0000125486	128,20	EUR	35	CEUX	2QG9L0IU8FA3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:54:20	FR0000125486	128,20	EUR	49	CEUX	2QG9L0IU8FA6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:54:20	FR0000125486	128,20	EUR	155	XPAR	2QG9L0IU8FA8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:54:20	FR0000125486	128,20	EUR	145	XPAR	2QG9L0IU8FA9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:55:19	FR0000125486	128,20	EUR	43	CEUX	2QG9L0IU8K0BD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:55:19	FR0000125486	128,20	EUR	37	CEUX	2QG9L0IU8K0CD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:55:19	FR0000125486	128,20	EUR	17	TQEX	2QG9L0IU8K0ED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:55:19	FR0000125486	128,20	EUR	15	TQEX	2QG9L0IU8K0FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:55:19	FR0000125486	128,20	EUR	80	XPAR	2QG9L0IU8K0GD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:55:19	FR0000125486	128,20	EUR	68	XPAR	2QG9L0IU8K0HD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:55:41	FR0000125486	128,15	EUR	23	CEUX	2QG9L0IU8L5OD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:55:41	FR0000125486	128,15	EUR	23	CEUX	2QG9L0IU8L5PD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:55:41	FR0000125486	128,15	EUR	30	XPAR	2QG9L0IU8L5QD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:55:41	FR0000125486	128,15	EUR	31	XPAR	2QG9L0IU8L5RD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:56:23	FR0000125486	128,15	EUR	6	TQEX	2QG9L0IU8N9FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:56:23	FR0000125486	128,15	EUR	18	TQEX	2QG9L0IU8N9GD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:56:23	FR0000125486	128,15	EUR	25	AQEU	2QG9L0IU8N9ID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:56:23	FR0000125486	128,15	EUR	62	AQEU	2QG9L0IU8N9JD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:56:23	FR0000125486	128,15	EUR	26	AQEU	2QG9L0IU8N9KD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:56:23	FR0000125486	128,15	EUR	30	AQEU	2QG9L0IU8N9LD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:56:23	FR0000125486	128,15	EUR	84	CEUX	2QG9L0IU8N9ND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:56:26	FR0000125486	128,10	EUR	5	TQEX	2QG9L0IU8NCFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:56:26	FR0000125486	128,10	EUR	29	CEUX	2QG9L0IU8NCGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:56:26	FR0000125486	128,10	EUR	45	XPAR	2QG9L0IU8NCJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:56:55	FR0000125486	128,15	EUR	100	CEUX	2QG9L0IU8P08D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:56:55	FR0000125486	128,15	EUR	20	CEUX	2QG9L0IU8P09D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:56:55	FR0000125486	128,15	EUR	16	CEUX	2QG9L0IU8P0AD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:56:55	FR0000125486	128,15	EUR	128	CEUX	2QG9L0IU8P0ED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:57:08	FR0000125486	128,10	EUR	29	CEUX	2QG9L0IU8QV8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:57:08	FR0000125486	128,10	EUR	48	XPAR	2QG9L0IU8QV9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:58:15	FR0000125486	128,10	EUR	29	CEUX	2QG9L0IU92HKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:58:15	FR0000125486	128,10	EUR	46	XPAR	2QG9L0IU92HOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:58:17	FR0000125486	128,10	EUR	8	TQEX	2QG9L0IU92PHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:58:17	FR0000125486	128,10	EUR	6	TQEX	2QG9L0IU92PID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:58:21	FR0000125486	128,15	EUR	129	XPAR	2QG9L0IU93AQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:58:21	FR0000125486	128,15	EUR	38	XPAR	2QG9L0IU93ARD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:58:21	FR0000125486	128,15	EUR	79	XPAR	2QG9L0IU93ASD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 09:58:35	FR0000125486	128,10	EUR	11	TQEX	2QG9L0IU9479D02DA7	Couverture de plan

VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:01:23	FR0000125486	128,15	EUR	78	XPAR	2QG9L0IU9NOFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:01:23	FR0000125486	128,15	EUR	78	XPAR	2QG9L0IU9NOGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:01:23	FR0000125486	128,15	EUR	1	XPAR	2QG9L0IU9NOHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:01:23	FR0000125486	128,15	EUR	11	XPAR	2QG9L0IU9N0ID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:01:23	FR0000125486	128,15	EUR	5	AQEU	2QG9L0IU9N0JD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:01:23	FR0000125486	128,15	EUR	91	CEUX	2QG9L0IU9NOLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:01:39	FR0000125486	128,20	EUR	2	XPAR	2QG9L0IU90TJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:01:39	FR0000125486	128,20	EUR	27	XPAR	2QG9L0IU90TKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:01:45	FR0000125486	128,20	EUR	26	AQEU	2QG9L0IU90PPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:01:45	FR0000125486	128,20	EUR	174	XPAR	2QG9L0IU90PRD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:01:47	FR0000125486	128,15	EUR	9	XPAR	2QG9L0IU9Q4DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:02:02	FR0000125486	128,15	EUR	31	CEUX	2QG9L0IU955AD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:02:02	FR0000125486	128,15	EUR	12	TQEX	2QG9L0IU955BD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:02:02	FR0000125486	128,15	EUR	58	XPAR	2QG9L0IU955CD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:02:26	FR0000125486	128,10	EUR	12	TQEX	2QG9L0IU98RJDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:02:26	FR0000125486	128,10	EUR	13	TQEX	2QG9L0IU9URKDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:02:26	FR0000125486	128,10	EUR	32	CEUX	2QG9L0IU9URLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:02:26	FR0000125486	128,10	EUR	30	CEUX	2QG9L0IU9URMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:02:26	FR0000125486	128,10	EUR	54	XPAR	2QG9L0IU9URQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:02:26	FR0000125486	128,10	EUR	5	XPAR	2QG9L0IU9URRD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:02:26	FR0000125486	128,10	EUR	56	XPAR	2QG9L0IU9URSDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:03:14	FR0000125486	128,15	EUR	28	AQEU	2QG9L0IU9A2SAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:03:14	FR0000125486	128,15	EUR	26	AQEU	2QG9L0IU9A2SBD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:03:14	FR0000125486	128,15	EUR	47	CEUX	2QG9L0IU9A2SDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:03:14	FR0000125486	128,15	EUR	9	CEUX	2QG9L0IU9A2SLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:03:17	FR0000125486	128,15	EUR	69	CEUX	2QG9L0IU9A304D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:03:17	FR0000125486	128,15	EUR	29	TQEX	2QG9L0IU9A305D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:03:37	FR0000125486	128,15	EUR	1	AQEU	2QG9L0IU9A4CND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:03:46	FR0000125486	128,10	EUR	32	CEUX	2QG9L0IU9A4RDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:03:46	FR0000125486	128,10	EUR	13	TQEX	2QG9L0IU9A4RED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:03:46	FR0000125486	128,10	EUR	60	XPAR	2QG9L0IU9A4RGDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:03:46	FR0000125486	128,10	EUR	26	AQEU	2QG9L0IU9A4S5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:03:46	FR0000125486	128,10	EUR	10	CEUX	2QG9L0IU9A4S7DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:03:46	FR0000125486	128,10	EUR	261	XPAR	2QG9L0IU9A4S8DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:04:43	FR0000125486	128,10	EUR	26	AQEU	2QG9L0IU9A61D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:04:43	FR0000125486	128,05	EUR	152	XPAR	2QG9L0IU9A63DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:04:43	FR0000125486	128,05	EUR	27	XPAR	2QG9L0IU9A64DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:05:15	FR0000125486	128,10	EUR	26	AQEU	2QG9L0IU9AB8DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:05:15	FR0000125486	128,10	EUR	62	CEUX	2QG9L0IU9AB8DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:05:15	FR0000125486	128,10	EUR	198	CEUX	2QG9L0IU9AB8CD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:06:12	FR0000125486	128,15	EUR	2	CEUX	2QG9L0IU9AE6SD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:06:12	FR0000125486	128,15	EUR	65	CEUX	2QG9L0IU9AE6TD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:06:12	FR0000125486	128,15	EUR	16	CEUX	2QG9L0IU9AE6UD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:06:12	FR0000125486	128,15	EUR	27	CEUX	2QG9L0IU9AE6VD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:06:12	FR0000125486	128,15	EUR	36	CEUX	2QG9L0IU9AE7DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:06:12	FR0000125486	128,15	EUR	34	CEUX	2QG9L0IU9AE71DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:06:12	FR0000125486	128,15	EUR	28	XPAR	2QG9L0IU9AE73DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:06:12	FR0000125486	128,15	EUR	78	XPAR	2QG9L0IU9AE74DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:06:17	FR0000125486	128,05	EUR	49	XPAR	2QG9L0IU9AE16DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:06:17	FR0000125486	128,05	EUR	29	CEUX	2QG9L0IU9AE01DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:06:17	FR0000125486	128,05	EUR	9	TQEX	2QG9L0IU9AE02DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:06:36	FR0000125486	128,00	EUR	8	TQEX	2QG9L0IU9AFTMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:06:36	FR0000125486	128,00	EUR	29	CEUX	2QG9L0IU9AFTND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:06:36	FR0000125486	128,00	EUR	48	XPAR	2QG9L0IU9AFTQDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:07:40	FR0000125486	128,00	EUR	27	AQEU	2QG9L0IU9A9RMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:07:40	FR0000125486	128,00	EUR	14	CEUX	2QG9L0IU9A9R2DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:07:40	FR0000125486	128,00	EUR	100	CEUX	2QG9L0IU9A9R3DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:07:40	FR0000125486	128,00	EUR	59	CEUX	2QG9L0IU9A9R4DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:07:40	FR0000125486	128,00	EUR	79	XPAR	2QG9L0IU9A9R6DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:07:42	FR0000125486	128,00	EUR	26	AQEU	2QG9L0IU9A9T1DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:07:42	FR0000125486	128,00	EUR	28	AQEU	2QG9L0IU9A9T2DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:07:42	FR0000125486	128,00	EUR	17	CEUX	2QG9L0IU9A9T4DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:07:42	FR0000125486	128,00	EUR	65	CEUX	2QG9L0IU9A9T5DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:07:42	FR0000125486	128,00	EUR	57	XPAR	2QG9L0IU9A9T7DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:07:42	FR0000125486	128,00	EUR	57	XPAR	2QG9L0IU9A9T8DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:08:46	FR0000125486	128,05	EUR	29	CEUX	2QG9L0IU9A01DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:08:46	FR0000125486	128,05	EUR	3	CEUX	2QG9L0IU9A01MD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:08:46	FR0000125486	128,05	EUR	43	CEUX	2QG9L0IU9A01ND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:08:46	FR0000125486	128,05	EUR	12	TQEX	2QG9L0IU9A01PD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:08:46	FR0000125486	128,05	EUR	16	TQEX	2QG9L0IU9A01PD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:09:09	FR0000125486	128,10	EUR	26	AQEU	2QG9L0IU9AP0GD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:09:09	FR0000125486	128,10	EUR	29	AQEU	2QG9L0IU9AP0HD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:09:09	FR0000125486	128,10	EUR	47	AQEU	2QG9L0IU9AP0LD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:09:09	FR0000125486	128,10	EUR	31	AQEU	2QG9L0IU9AP0MD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:09:09	FR0000125486	128,10	EUR	47	AQEU	2QG9L0IU9AP0QDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:09:09	FR0000125486	128,10	EUR	31	AQEU	2QG9L0IU9AP0RD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:09:09	FR0000125486	128,10	EUR	47	AQEU</		

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:10:58	FR0000125486	128,05	EUR	6	TQEX	2QG9L0IUAVIED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:10:58	FR0000125486	128,05	EUR	4	TQEX	2QG9L0IUAVIFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:12:45	FR0000125486	128,05	EUR	12	CEUX	2QG9L0IUB4S5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:12:45	FR0000125486	128,05	EUR	68	CEUX	2QG9L0IUB4STD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:12:45	FR0000125486	128,05	EUR	2	CEUX	2QG9L0IUB4SUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:12:45	FR0000125486	128,05	EUR	72	CEUX	2QG9L0IUB4SVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:12:45	FR0000125486	128,05	EUR	29	TQEX	2QG9L0IUB4T1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:12:45	FR0000125486	128,05	EUR	28	TQEX	2QG9L0IUB4T2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:12:45	FR0000125486	128,05	EUR	148	XPAR	2QG9L0IUB4T3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:12:45	FR0000125486	128,05	EUR	137	XPAR	2QG9L0IUB4T4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:12:45	FR0000125486	128,05	EUR	28	AQEU	2QG9L0IUB4TLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:12:45	FR0000125486	128,05	EUR	57	XPAR	2QG9L0IUB4TOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:12:45	FR0000125486	128,05	EUR	8	TQEX	2QG9L0IUB4U8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:12:45	FR0000125486	128,05	EUR	29	CEUX	2QG9L0IUB4U9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:12:45	FR0000125486	128,05	EUR	49	XPAR	2QG9L0IUB4UCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:13:21	FR0000125486	128,05	EUR	46	XPAR	2QG9L0IUB6E5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:13:21	FR0000125486	128,05	EUR	7	XPAR	2QG9L0IUB6E6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:13:21	FR0000125486	128,05	EUR	43	XPAR	2QG9L0IUB6E7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:13:21	FR0000125486	128,05	EUR	11	CEUX	2QG9L0IUB6EAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:13:21	FR0000125486	128,05	EUR	18	CEUX	2QG9L0IUB6EBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:13:21	FR0000125486	128,05	EUR	29	CEUX	2QG9L0IUB6ECD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:13:26	FR0000125486	128,05	EUR	6	TQEX	2QG9L0IUB6O6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:13:26	FR0000125486	128,05	EUR	9	TQEX	2QG9L0IUB6O7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:15:05	FR0000125486	128,10	EUR	15	XPAR	2QG9L0IUBC0CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:15:05	FR0000125486	128,10	EUR	12	XPAR	2QG9L0IUBC0DD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:15:05	FR0000125486	128,10	EUR	109	XPAR	2QG9L0IUBC0EOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:15:05	FR0000125486	128,10	EUR	4	XPAR	2QG9L0IUBC0FD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:15:05	FR0000125486	128,10	EUR	148	XPAR	2QG9L0IUBC0HD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:15:08	FR0000125486	128,05	EUR	1	AQEU	2QG9L0IUBC3TD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:15:08	FR0000125486	128,05	EUR	29	TQEX	2QG9L0IUBC3UD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:15:08	FR0000125486	128,05	EUR	29	TQEX	2QG9L0IUBC3VD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:15:08	FR0000125486	128,05	EUR	80	CEUX	2QG9L0IUBC40D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:15:08	FR0000125486	128,05	EUR	76	CEUX	2QG9L0IUBC41D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:15:27	FR0000125486	128,05	EUR	29	CEUX	2QG9L0IUBEF0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:15:27	FR0000125486	128,05	EUR	12	XPAR	2QG9L0IUBEF1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:15:27	FR0000125486	128,05	EUR	35	XPAR	2QG9L0IUBEF2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:16:42	FR0000125486	128,10	EUR	76	CEUX	2QG9L0IUBIH7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:16:42	FR0000125486	128,10	EUR	29	TQEX	2QG9L0IUBIH9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:16:42	FR0000125486	128,10	EUR	141	XPAR	2QG9L0IUBIHCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:16:42	FR0000125486	128,10	EUR	1	XPAR	2QG9L0IUBIHDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:16:42	FR0000125486	128,10	EUR	74	CEUX	2QG9L0IUBIHOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:16:42	FR0000125486	128,10	EUR	15	TQEX	2QG9L0IUBIHPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:16:44	FR0000125486	128,10	EUR	10	TQEX	2QG9L0IUBILLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:16:44	FR0000125486	128,10	EUR	32	CEUX	2QG9L0IUBILOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:16:44	FR0000125486	128,10	EUR	65	CEUX	2QG9L0IUBILPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:16:44	FR0000125486	128,10	EUR	17	CEUX	2QG9L0IUBILQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:16:44	FR0000125486	128,10	EUR	21	TQEX	2QG9L0IUBILVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:16:44	FR0000125486	128,10	EUR	104	CEUX	2QG9L0IUBIM1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:19:13	FR0000125486	128,10	EUR	28	TQEX	2QG9L0IUBQFPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:19:13	FR0000125486	128,10	EUR	28	TQEX	2QG9L0IUBQFQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:19:13	FR0000125486	128,10	EUR	75	CEUX	2QG9L0IUBQFRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:19:13	FR0000125486	128,10	EUR	73	CEUX	2QG9L0IUBQFSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:19:13	FR0000125486	128,10	EUR	139	XPAR	2QG9L0IUBQG9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:19:13	FR0000125486	128,10	EUR	136	XPAR	2QG9L0IUBQGAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:19:13	FR0000125486	128,10	EUR	26	AQEU	2QG9L0IUBQIE02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:19:13	FR0000125486	128,10	EUR	127	XPAR	2QG9L0IUBQJ2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:19:13	FR0000125486	128,10	EUR	59	XPAR	2QG9L0IUBQJ5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:19:13	FR0000125486	128,10	EUR	17	XPAR	2QG9L0IUBQJ9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:19:13	FR0000125486	128,10	EUR	26	XPAR	2QG9L0IUBQJBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:19:32	FR0000125486	128,05	EUR	29	CEUX	2QG9L0IUBRQMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:19:32	FR0000125486	128,05	EUR	6	TQEX	2QG9L0IUBRQND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:19:32	FR0000125486	128,05	EUR	47	XPAR	2QG9L0IUBRQU02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:20:31	FR0000125486	128,10	EUR	78	TQEX	2QG9L0IUBUIKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:20:31	FR0000125486	128,10	EUR	22	AQEU	2QG9L0IUBUIMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:20:31	FR0000125486	128,10	EUR	27	AQEU	2QG9L0IUBUIND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:20:31	FR0000125486	128,10	EUR	26	CEUX	2QG9L0IUBUIPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:20:31	FR0000125486	128,10	EUR	24	CEUX	2QG9L0IUBUIQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:20:31	FR0000125486	128,10	EUR	20	CEUX	2QG9L0IUBUIRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:20:31	FR0000125486	128,10	EUR	31	CEUX	2QG9L0IUBUISD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:20:31	FR0000125486	128,10	EUR	17	CEUX	2QG9L0IUBUI7TD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:20:31	FR0000125486	128,10	EUR	8	CEUX	2QG9L0IUBUIUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:21:07	FR0000125486	128,15	EUR	111	TQEX	2QG9L0IUC0CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:21:18	FR0000125486	128,15	EUR	17	TQEX	2QG9L0IUC10BD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:21:18	FR0000125486	128,15	EUR	43	CEUX	2QG9L0IUC10CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:21:18	FR0000125486	128,15	EUR	31	XPAR	2QG9L0IUC10FD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:21:18	FR0000125486	128,15	EUR	1	XPAR	2QG9L0IUC10GD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:21:18	FR0000125486	128,15	EUR	48	XPAR	2QG9L0IUC10HD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:22:00	FR000012						

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:26:07	FR0000125486	128,35	EUR	40	CEUX	2QG9L0IUCE0JD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:26:07	FR0000125486	128,35	EUR	15	TQEX	2QG9L0IUCE0LD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:26:07	FR0000125486	128,35	EUR	74	XPAR	2QG9L0IUCE0SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:26:21	FR0000125486	128,35	EUR	26	TQEX	2QG9L0IUCFMPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:26:21	FR0000125486	128,35	EUR	69	CEUX	2QG9L0IUCFMRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:26:21	FR0000125486	128,35	EUR	128	XPAR	2QG9L0IUCFMTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:27:00	FR0000125486	128,30	EUR	28	XPAR	2QG9L0IUCH15D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:27:24	FR0000125486	128,25	EUR	38	CEUX	2QG9L0IUCI08D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:27:24	FR0000125486	128,25	EUR	29	CEUX	2QG9L0IUCI09D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:27:24	FR0000125486	128,25	EUR	15	TQEX	2QG9L0IUCI0AD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:27:24	FR0000125486	128,25	EUR	2	TQEX	2QG9L0IUCI0BD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:27:24	FR0000125486	128,25	EUR	71	XPAR	2QG9L0IUCI0DD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:27:24	FR0000125486	128,25	EUR	41	XPAR	2QG9L0IUCI0FD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:28:19	FR0000125486	128,25	EUR	26	AQEU	2QG9L0IUCKM8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:28:19	FR0000125486	128,25	EUR	120	CEUX	2QG9L0IUCKMAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:28:19	FR0000125486	128,25	EUR	8	TQEX	2QG9L0IUCKMCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:28:19	FR0000125486	128,25	EUR	23	TQEX	2QG9L0IUCKMDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:28:19	FR0000125486	128,25	EUR	42	XPAR	2QG9L0IUCKMFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:28:24	FR0000125486	128,25	EUR	27	AQEU	2QG9L0IUCKR3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:28:24	FR0000125486	128,25	EUR	23	AQEU	2QG9L0IUCKR4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:28:24	FR0000125486	128,25	EUR	41	TQEX	2QG9L0IUCKR7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:28:24	FR0000125486	128,25	EUR	120	CEUX	2QG9L0IUCKR8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:28:24	FR0000125486	128,25	EUR	17	CEUX	2QG9L0IUCKR9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:28:24	FR0000125486	128,25	EUR	28	XPAR	2QG9L0IUCKRB0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:29:25	FR0000125486	128,30	EUR	47	CEUX	2QG9L0IUCN8D0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:29:25	FR0000125486	128,30	EUR	9	AQEU	2QG9L0IUCN81D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:29:25	FR0000125486	128,30	EUR	87	XPAR	2QG9L0IUCN83D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:29:45	FR0000125486	128,25	EUR	4	TQEX	2QG9L0IUCO2ND0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:29:45	FR0000125486	128,25	EUR	29	CEUX	2QG9L0IUCO2OD0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:29:45	FR0000125486	128,25	EUR	43	XPAR	2QG9L0IUCO2QD0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:30:24	FR0000125486	128,30	EUR	51	XPAR	2QG9L0IUCR4OD0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:30:24	FR0000125486	128,30	EUR	186	XPAR	2QG9L0IUCR4PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:30:47	FR0000125486	128,25	EUR	26	AQEU	2QG9L0IUCSM0D0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:30:47	FR0000125486	128,25	EUR	24	AQEU	2QG9L0IUCSM1D0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:30:47	FR0000125486	128,25	EUR	120	CEUX	2QG9L0IUCSM2D0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:30:47	FR0000125486	128,25	EUR	41	XPAR	2QG9L0IUCSM4D0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:31:54	FR0000125486	128,25	EUR	67	CEUX	2QG9L0IUD0H0D0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:31:54	FR0000125486	128,25	EUR	26	TQEX	2QG9L0IUD0H0VD0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:31:54	FR0000125486	128,25	EUR	125	XPAR	2QG9L0IUD0I0D0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:32:15	FR0000125486	128,35	EUR	22	AQEU	2QG9L0IUD2H0D0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:32:15	FR0000125486	128,35	EUR	24	AQEU	2QG9L0IUD2H1D0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:32:15	FR0000125486	128,35	EUR	23	AQEU	2QG9L0IUD2H2D0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:32:15	FR0000125486	128,35	EUR	26	AQEU	2QG9L0IUD2H3D0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:32:15	FR0000125486	128,35	EUR	25	AQEU	2QG9L0IUD2H4D0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:32:15	FR0000125486	128,35	EUR	25	AQEU	2QG9L0IUD2H8D0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:32:15	FR0000125486	128,35	EUR	47	AQEU	2QG9L0IUD2H9D0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:32:15	FR0000125486	128,35	EUR	23	AQEU	2QG9L0IUD2HDD0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:33:14	FR0000125486	128,30	EUR	29	CEUX	2QG9L0IUD5GQD0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:33:14	FR0000125486	128,30	EUR	28	CEUX	2QG9L0IUD56RD0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:33:14	FR0000125486	128,30	EUR	42	XPAR	2QG9L0IUD5H2D0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:33:14	FR0000125486	128,30	EUR	3	XPAR	2QG9L0IUD5H3D0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:33:14	FR0000125486	128,30	EUR	7	XPAR	2QG9L0IUD5H4D0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:33:14	FR0000125486	128,30	EUR	29	XPAR	2QG9L0IUD5H5D0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:33:50	FR0000125486	128,35	EUR	64	XPAR	2QG9L0IUD732D0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:33:50	FR0000125486	128,35	EUR	50	XPAR	2QG9L0IUD733D0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:33:50	FR0000125486	128,35	EUR	47	XPAR	2QG9L0IUD734D0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:33:50	FR0000125486	128,35	EUR	62	XPAR	2QG9L0IUD735D0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:34:14	FR0000125486	128,35	EUR	83	XPAR	2QG9L0IUD8CSD0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:34:14	FR0000125486	128,35	EUR	59	XPAR	2QG9L0IUD8CTD0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:34:14	FR0000125486	128,35	EUR	71	XPAR	2QG9L0IUD8CUD0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:35:17	FR0000125486	128,35	EUR	48	XPAR	2QG9L0IUD85ND0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:35:17	FR0000125486	128,35	EUR	27	XPAR	2QG9L0IUD85OD0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:35:17	FR0000125486	128,35	EUR	154	XPAR	2QG9L0IUD85PD0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:36:00	FR0000125486	128,30	EUR	69	CEUX	2QG9L0IUDDC3D0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:36:00	FR0000125486	128,30	EUR	29	CEUX	2QG9L0IUDPD4C0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:36:00	FR0000125486	128,30	EUR	27	TQEX	2QG9L0IUDDC5D0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:36:00	FR0000125486	128,30	EUR	6	TQEX	2QG9L0IUDDC6D0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:36:00	FR0000125486	128,30	EUR	128	XPAR	2QG9L0IUDDC7D0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:36:00	FR0000125486	128,30	EUR	47	XPAR	2QG9L0IUDDC8D0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:37:12	FR0000125486	128,35	EUR	218	XPAR	2QG9L0IUDGL3D0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:37:14	FR0000125486	128,35	EUR	102	XPAR	2QG9L0IUDGP6D0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:37:14	FR0000125486	128,35	EUR	38	XPAR	2QG9L0IUDGFP7D0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:37:14	FR0000125486	128,35	EUR	59	XPAR	2QG9L0IUDGP8D0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:37:14	FR0000125486	128,35	EUR	34	XPAR	2QG9L0IUDGPGD0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:39:03	FR0000125486	128,45	EUR	3	TQEX	2QG9L0IUE2QD0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:39:03	FR0000125486	128,45	EUR	24	TQEX	2QG9L0IUDNCMD0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:39:03	FR0000125486	128,45	EUR	27	TQEX	2QG9L0I	

VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:43:22	FR0000125486	128,50	EUR	67	XPAR	2QG9L0IUE4CID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:43:22	FR0000125486	128,50	EUR	17	XPAR	2QG9L0IUE4CKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:43:22	FR0000125486	128,50	EUR	20	XPAR	2QG9L0IUE4CLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:43:22	FR0000125486	128,50	EUR	210	XPAR	2QG9L0IUE4CMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:44:01	FR0000125486	128,55	EUR	13	XPAR	2QG9L0IUE62TD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:44:01	FR0000125486	128,55	EUR	155	XPAR	2QG9L0IUE62UD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:44:01	FR0000125486	128,55	EUR	134	XPAR	2QG9L0IUE631D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:44:01	FR0000125486	128,55	EUR	44	CEUX	2QG9L0IUE63ND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:44:01	FR0000125486	128,55	EUR	47	CEUX	2QG9L0IUE63OD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:44:01	FR0000125486	128,55	EUR	35	CEUX	2QG9L0IUE63QD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:44:01	FR0000125486	128,55	EUR	26	CEUX	2QG9L0IUE63UD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:44:01	FR0000125486	128,55	EUR	11	CEUX	2QG9L0IUE640D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:44:01	FR0000125486	128,55	EUR	28	TQEX	2QG9L0IUE659D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:44:01	FR0000125486	128,55	EUR	1	TQEX	2QG9L0IUE65CD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:44:01	FR0000125486	128,55	EUR	34	CEUX	2QG9L0IUE65ED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:44:39	FR0000125486	128,60	EUR	47	XPAR	2QG9L0IUE8JMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:44:39	FR0000125486	128,60	EUR	31	XPAR	2QG9L0IUE8JND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:44:39	FR0000125486	128,60	EUR	86	XPAR	2QG9L0IUE8JPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:44:52	FR0000125486	128,60	EUR	16	TQEX	2QG9L0IUE9JMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:44:52	FR0000125486	128,60	EUR	18	TQEX	2QG9L0IUE9JND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:44:52	FR0000125486	128,60	EUR	42	CEUX	2QG9L0IUE9JPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:44:52	FR0000125486	128,60	EUR	46	CEUX	2QG9L0IUE9JQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:45:55	FR0000125486	128,65	EUR	4	CEUX	2QG9L0IUEJD0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:45:55	FR0000125486	128,65	EUR	82	CEUX	2QG9L0IUEJDPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:45:55	FR0000125486	128,65	EUR	164	XPAR	2QG9L0IUEJDRD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:46:26	FR0000125486	128,60	EUR	67	CEUX	2QG9L0IUEFB5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:46:26	FR0000125486	128,60	EUR	25	TQEX	2QG9L0IUEFB6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:46:42	FR0000125486	128,65	EUR	110	XPAR	2QG9L0IUEGAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:48:36	FR0000125486	128,70	EUR	90	CEUX	2QG9L0IUELN9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:48:36	FR0000125486	128,70	EUR	115	CEUX	2QG9L0IUELNAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:48:36	FR0000125486	128,70	EUR	168	XPAR	2QG9L0IUELNC0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:48:36	FR0000125486	128,70	EUR	132	XPAR	2QG9L0IUELND0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:48:36	FR0000125486	128,70	EUR	82	XPAR	2QG9L0IUELNE0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:49:00	FR0000125486	128,65	EUR	13	XPAR	2QG9L0IUEENS0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:49:00	FR0000125486	128,65	EUR	10	XPAR	2QG9L0IUEENS0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:49:00	FR0000125486	128,65	EUR	64	XPAR	2QG9L0IUEENSE0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:49:00	FR0000125486	128,65	EUR	35	CEUX	2QG9L0IUEENS0KD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:49:50	FR0000125486	128,70	EUR	47	AQEU	2QG9L0IUEPDRD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:49:50	FR0000125486	128,70	EUR	21	CEUX	2QG9L0IUEPDTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:50:05	FR0000125486	128,70	EUR	27	AQEU	2QG9L0IUEP5D0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:50:05	FR0000125486	128,70	EUR	22	AQEU	2QG9L0IUEQ11D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:50:05	FR0000125486	128,70	EUR	24	AQEU	2QG9L0IUEQ12D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:50:05	FR0000125486	128,70	EUR	28	AQEU	2QG9L0IUEQ13D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:50:05	FR0000125486	128,70	EUR	58	CEUX	2QG9L0IUEQ15D0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:50:05	FR0000125486	128,70	EUR	19	AQEU	2QG9L0IUEQ16D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:50:05	FR0000125486	128,70	EUR	47	AQEU	2QG9L0IUEQ17D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:50:05	FR0000125486	128,65	EUR	26	TQEX	2QG9L0IUEQ18D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:50:05	FR0000125486	128,65	EUR	127	XPAR	2QG9L0IUEQ1CD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:50:28	FR0000125486	128,60	EUR	29	CEUX	2QG9L0IUER15D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:50:28	FR0000125486	128,60	EUR	6	TQEX	2QG9L0IUER16D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:50:28	FR0000125486	128,60	EUR	46	XPAR	2QG9L0IUER17D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:51:09	FR0000125486	128,55	EUR	29	CEUX	2QG9L0IUETFAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:51:09	FR0000125486	128,55	EUR	43	XPAR	2QG9L0IUETFBD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:51:14	FR0000125486	128,55	EUR	3	TQEX	2QG9L0IUEU1K0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:51:26	FR0000125486	128,50	EUR	29	CEUX	2QG9L0IUEU52D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:51:26	FR0000125486	128,50	EUR	29	CEUX	2QG9L0IUEU53D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:51:26	FR0000125486	128,50	EUR	1	TQEX	2QG9L0IUEU55D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:51:26	FR0000125486	128,50	EUR	5	TQEX	2QG9L0IUEU57D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:51:26	FR0000125486	128,50	EUR	40	XPAR	2QG9L0IUEU5AD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:51:26	FR0000125486	128,50	EUR	45	XPAR	2QG9L0IUEU58D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:51:48	FR0000125486	128,45	EUR	29	CEUX	2QG9L0IUEVP9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:51:48	FR0000125486	128,45	EUR	26	CEUX	2QG9L0IUEVPAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:51:48	FR0000125486	128,45	EUR	42	XPAR	2QG9L0IUEVPCD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:51:48	FR0000125486	128,45	EUR	18	XPAR	2QG9L0IUEVPPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:51:48	FR0000125486	128,45	EUR	28	XPAR	2QG9L0IUEVPPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:51:48	FR0000125486	128,45	EUR	3	TQEX	2QG9L0IUEVPGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:51:48	FR0000125486	128,45	EUR	6	TQEX	2QG9L0IUEVPHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:52:33	FR0000125486	128,50	EUR	28	AQEU	2QG9L0IUF275D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:52:33	FR0000125486	128,50	EUR	23	AQEU	2QG9L0IUF27TD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:52:33	FR0000125486	128,50	EUR	27	AQEU	2QG9L0IUF27UD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:52:33	FR0000125486	128,50	EUR	24	AQEU	2QG9L0IUF27VD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:52:33	FR0000125486	128,50	EUR	23	AQEU	2QG9L0IUF280D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:52:33	FR0000125486	128,50	EUR	102	CEUX	2QG9L0IUF282D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:52:34	FR0000125486	128,45	EUR	3	CEUX	2QG9L0IUF29KD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:53:13	FR0000125486	128,50	EUR	100	CEUX	2QG9L0IUF37VD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:53:13	FR0000125486	128,50	EUR	6	CEUX	2QG9L0IUF3U5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:53:44	FR0000125486	128,55	EUR	40	AQEU	2QG9L0IUF451D02DA	

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:55:40	FR0000125486	128,55	EUR	27	AQEU	2QG9L0IUFP9RTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:55:40	FR0000125486	128,55	EUR	25	AQEU	2QG9L0IUF9RUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:55:40	FR0000125486	128,55	EUR	23	AQEU	2QG9L0IUF9RVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:55:40	FR0000125486	128,55	EUR	26	AQEU	2QG9L0IUF9S0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:55:40	FR0000125486	128,55	EUR	39	AQEU	2QG9L0IUF9S1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:55:40	FR0000125486	128,55	EUR	47	AQEU	2QG9L0IUF9S5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:55:59	FR0000125486	128,50	EUR	28	AQEU	2QG9L0IUF9AH5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:55:59	FR0000125486	128,50	EUR	28	AQEU	2QG9L0IUF9AH6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:55:59	FR0000125486	128,50	EUR	30	TQEX	2QG9L0IUF9AH8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:55:59	FR0000125486	128,50	EUR	128	XPAR	2QG9L0IUF9AHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:55:59	FR0000125486	128,50	EUR	1	XPAR	2QG9L0IUF9ABD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:58:02	FR0000125486	128,50	EUR	26	TQEX	2QG9L0IUF9IGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:58:02	FR0000125486	128,50	EUR	24	TQEX	2QG9L0IUF9IG1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:58:02	FR0000125486	128,50	EUR	11	TQEX	2QG9L0IUF9IG2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:58:02	FR0000125486	128,50	EUR	11	TQEX	2QG9L0IUF9IG3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:58:02	FR0000125486	128,50	EUR	38	XPAR	2QG9L0IUF9IG7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:58:02	FR0000125486	128,50	EUR	84	XPAR	2QG9L0IUF9IG8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:58:02	FR0000125486	128,50	EUR	115	XPAR	2QG9L0IUF9IG9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:58:02	FR0000125486	128,50	EUR	51	XPAR	2QG9L0IUF9IGAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:58:02	FR0000125486	128,50	EUR	55	XPAR	2QG9L0IUF9IGBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:58:02	FR0000125486	128,50	EUR	47	AQEU	2QG9L0IUF9IGHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:58:02	FR0000125486	128,50	EUR	17	AQEU	2QG9L0IUF9IGID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:58:02	FR0000125486	128,50	EUR	66	TQEX	2QG9L0IUF9IGIND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:58:02	FR0000125486	128,50	EUR	10	AQEU	2QG9L0IUF9IGPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:58:49	FR0000125486	128,45	EUR	29	CEUX	2QG9L0IUF9JLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:58:49	FR0000125486	128,45	EUR	20	CEUX	2QG9L0IUF9J0MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:58:49	FR0000125486	128,45	EUR	9	CEUX	2QG9L0IUF9JOND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:58:49	FR0000125486	128,45	EUR	37	XPAR	2QG9L0IUF9J0RD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:58:49	FR0000125486	128,45	EUR	42	XPAR	2QG9L0IUF9J0SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:59:39	FR0000125486	128,50	EUR	9	TQEX	2QG9L0IUF9JLTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:59:39	FR0000125486	128,50	EUR	29	TQEX	2QG9L0IUF9L4VD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:59:39	FR0000125486	128,50	EUR	20	TQEX	2QG9L0IUF9L5DD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:59:39	FR0000125486	128,50	EUR	12	AQEU	2QG9L0IUF9L5D2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:59:39	FR0000125486	128,50	EUR	26	AQEU	2QG9L0IUF9L53D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:59:39	FR0000125486	128,50	EUR	47	AQEU	2QG9L0IUF9L54D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:59:39	FR0000125486	128,50	EUR	27	AQEU	2QG9L0IUF9L55D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:59:39	FR0000125486	128,50	EUR	25	AQEU	2QG9L0IUF9L56D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:59:39	FR0000125486	128,50	EUR	27	AQEU	2QG9L0IUF9L57D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:59:59	FR0000125486	128,50	EUR	26	AQEU	2QG9L0IUF9LDC02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:59:59	FR0000125486	128,50	EUR	47	AQEU	2QG9L0IUF9LDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:59:59	FR0000125486	128,50	EUR	35	TQEX	2QG9L0IUF9LFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:59:59	FR0000125486	128,50	EUR	7	XPAR	2QG9L0IUF9LHDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 10:59:59	FR0000125486	128,50	EUR	93	XPAR	2QG9L0IUF9LJDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:00:51	FR0000125486	128,50	EUR	29	CEUX	2QG9L0IUF9PVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:00:51	FR0000125486	128,50	EUR	29	CEUX	2QG9L0IUF9PVPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:00:51	FR0000125486	128,50	EUR	47	XPAR	2QG9L0IUF9PVRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:00:51	FR0000125486	128,50	EUR	48	XPAR	2QG9L0IUF9PVS02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:00:51	FR0000125486	128,50	EUR	6	TQEX	2QG9L0IUF9PVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:00:51	FR0000125486	128,50	EUR	43	XPAR	2QG9L0IUF9Q6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:00:51	FR0000125486	128,50	EUR	29	CEUX	2QG9L0IUF9Q07D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:00:51	FR0000125486	128,50	EUR	2	TQEX	2QG9L0IUF9Q08D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:00:51	FR0000125486	128,50	EUR	5	TQEX	2QG9L0IUF9Q0DD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:00:51	FR0000125486	128,50	EUR	4	TQEX	2QG9L0IUF9QE0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:02:01	FR0000125486	128,50	EUR	9	TQEX	2QG9L0IUF9U32D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:02:01	FR0000125486	128,50	EUR	12	TQEX	2QG9L0IUF9U33D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:02:01	FR0000125486	128,50	EUR	55	TQEX	2QG9L0IUF9U34D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:02:01	FR0000125486	128,50	EUR	16	TQEX	2QG9L0IUF9U35D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:02:01	FR0000125486	128,50	EUR	59	CEUX	2QG9L0IUF9U37D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:02:01	FR0000125486	128,50	EUR	88	CEUX	2QG9L0IUF9U38D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:02:01	FR0000125486	128,50	EUR	10	CEUX	2QG9L0IUF9U39D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:02:07	FR0000125486	128,50	EUR	9	TQEX	2QG9L0IUF9U78D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:02:07	FR0000125486	128,50	EUR	17	TQEX	2QG9L0IUF9U88D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:02:07	FR0000125486	128,50	EUR	29	TQEX	2QG9L0IUF9U89D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:02:07	FR0000125486	128,50	EUR	58	CEUX	2QG9L0IUF9U88D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:02:07	FR0000125486	128,50	EUR	81	CEUX	2QG9L0IUF9U8CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:02:07	FR0000125486	128,50	EUR	59	CEUX	2QG9L0IUF9U8DD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:02:07	FR0000125486	128,50	EUR	7	CEUX	2QG9L0IUF9U8ED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:02:54	FR0000125486	128,45	EUR	7	TQEX	2QG9L0IUG0EF0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:02:54	FR0000125486	128,45	EUR	10	TQEX	2QG9L0IUG0EG0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:02:54	FR0000125486	128,45	EUR	29	CEUX	2QG9L0IUG0EH0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:02:54	FR0000125486	128,45	EUR	29	CEUX	2QG9L0IUG0EJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:02:54	FR0000125486	128,45	EUR	47	XPAR	2QG9L0IUG0ETD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:02:54	FR0000125486	128,45	EUR	52	XPAR	2QG9L0IUG0EUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:03:43	FR0000125486	128,55	EUR	45	CEUX	2QG9L0IUG2UFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:03:44	FR0000125486	128,55	EUR	20	XPAR	2QG9L0IUG2VMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:03:44	FR0000125486	128,55	EUR	25	XPAR	2QG9L0IUG2VND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:03:44	FR0000125486	128,55	EUR	6	TQEX	2QG9L0IUG30GD02DA7	Couverture de plan
VINCI	213800WFQ334										

VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:07:12	FR0000125486	128,55	EUR	118	XPAR	2QG9L0IUGC34D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:07:37	FR0000125486	128,55	EUR	74	AQEU	2QG9L0IUGD39D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:07:37	FR0000125486	128,55	EUR	32	AQEU	2QG9L0IUGD3AD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:07:37	FR0000125486	128,55	EUR	27	AQEU	2QG9L0IUGD3BD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:07:37	FR0000125486	128,55	EUR	26	AQEU	2QG9L0IUGD3CD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:07:37	FR0000125486	128,55	EUR	23	AQEU	2QG9L0IUGD3DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:07:37	FR0000125486	128,55	EUR	27	AQEU	2QG9L0IUGD3ED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:07:37	FR0000125486	128,55	EUR	3	XPAR	2QG9L0IUGD3GD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:08:49	FR0000125486	128,55	EUR	15	AQEU	2QG9L0IUGG7RD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:08:49	FR0000125486	128,55	EUR	65	CEUX	2QG9L0IUGG7SD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:08:49	FR0000125486	128,55	EUR	13	CEUX	2QG9L0IUGG7TD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:08:49	FR0000125486	128,55	EUR	145	XPAR	2QG9L0IUGG7UD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:09:08	FR0000125486	128,55	EUR	75	CEUX	2QG9L0IUGH16D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:09:08	FR0000125486	128,55	EUR	14	AQEU	2QG9L0IUGH17D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:09:15	FR0000125486	128,55	EUR	113	XPAR	2QG9L0IUGHG6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:09:23	FR0000125486	128,55	EUR	27	XPAR	2QG9L0IUGHH1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:10:15	FR0000125486	128,60	EUR	31	AQEU	2QG9L0IUGJVHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:10:15	FR0000125486	128,60	EUR	26	AQEU	2QG9L0IUGJVID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:10:15	FR0000125486	128,60	EUR	74	AQEU	2QG9L0IUGJVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:10:15	FR0000125486	128,60	EUR	30	AQEU	2QG9L0IUGJVN02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:10:15	FR0000125486	128,60	EUR	74	AQEU	2QG9L0IUGJVO02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:10:15	FR0000125486	128,60	EUR	6	AQEU	2QG9L0IUGJVUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:10:40	FR0000125486	128,60	EUR	28	AQEU	2QG9L0IUGKTM02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:10:40	FR0000125486	128,60	EUR	28	AQEU	2QG9L0IUGKTN02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:10:40	FR0000125486	128,60	EUR	63	XPAR	2QG9L0IUGKTPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:10:40	FR0000125486	128,60	EUR	97	XPAR	2QG9L0IUGKTQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:11:46	FR0000125486	128,60	EUR	51	TQEX	2QG9L0IUGNK1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:11:46	FR0000125486	128,60	EUR	74	AQEU	2QG9L0IUGNK3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:11:46	FR0000125486	128,60	EUR	23	AQEU	2QG9L0IUGNK4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:11:46	FR0000125486	128,60	EUR	24	AQEU	2QG9L0IUGNK5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:11:46	FR0000125486	128,60	EUR	23	AQEU	2QG9L0IUGNK6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:11:46	FR0000125486	128,60	EUR	26	AQEU	2QG9L0IUGNK7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:12:11	FR0000125486	128,60	EUR	37	TQEX	2QG9L0IUGOLTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:12:11	FR0000125486	128,60	EUR	27	AQEU	2QG9L0IUGOLV02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:12:11	FR0000125486	128,60	EUR	74	AQEU	2QG9L0IUGOMM02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:12:11	FR0000125486	128,60	EUR	9	CEUX	2QG9L0IUGOM2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:12:11	FR0000125486	128,60	EUR	55	CEUX	2QG9L0IUGOM3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:12:11	FR0000125486	128,60	EUR	2	CEUX	2QG9L0IUGOM4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:13:18	FR0000125486	128,60	EUR	29	TQEX	2QG9L0IUGR2FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:13:18	FR0000125486	128,60	EUR	27	AQEU	2QG9L0IUGR2HD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:13:18	FR0000125486	128,60	EUR	74	AQEU	2QG9L0IUGR2ID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:13:18	FR0000125486	128,60	EUR	7	CEUX	2QG9L0IUGR2KD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:13:18	FR0000125486	128,60	EUR	5	CEUX	2QG9L0IUGR2MD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:13:18	FR0000125486	128,60	EUR	76	CEUX	2QG9L0IUGR2ND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:13:43	FR0000125486	128,60	EUR	29	TQEX	2QG9L0IUGR2SD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:13:43	FR0000125486	128,60	EUR	28	AQEU	2QG9L0IUGR2AD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:13:43	FR0000125486	128,60	EUR	74	AQEU	2QG9L0IUGR2BD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:13:43	FR0000125486	128,60	EUR	83	CEUX	2QG9L0IUGR2DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:14:43	FR0000125486	128,60	EUR	29	CEUX	2QG9L0IUGRTDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:14:43	FR0000125486	128,60	EUR	1	TQEX	2QG9L0IUGRTFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:14:43	FR0000125486	128,60	EUR	39	XPAR	2QG9L0IUGRTFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:14:49	FR0000125486	128,60	EUR	68	CEUX	2QG9L0IUGV9PD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:14:49	FR0000125486	128,60	EUR	26	TQEX	2QG9L0IUGV9QD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:14:49	FR0000125486	128,60	EUR	125	XPAR	2QG9L0IUGV9SD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:15:45	FR0000125486	128,60	EUR	29	TQEX	2QG9L0IUH2KD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:15:45	FR0000125486	128,60	EUR	5	TQEX	2QG9L0IUH2KD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:15:45	FR0000125486	128,60	EUR	25	AQEU	2QG9L0IUH2KD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:15:45	FR0000125486	128,60	EUR	25	AQEU	2QG9L0IUH2K6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:15:45	FR0000125486	128,60	EUR	23	AQEU	2QG9L0IUH2K7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:15:45	FR0000125486	128,60	EUR	26	AQEU	2QG9L0IUH2K8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:15:45	FR0000125486	128,60	EUR	34	AQEU	2QG9L0IUH2K9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:15:45	FR0000125486	128,60	EUR	41	AQEU	2QG9L0IUH2KAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:16:21	FR0000125486	128,60	EUR	27	TQEX	2QG9L0IUH4EBD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:16:21	FR0000125486	128,60	EUR	74	AQEU	2QG9L0IUH4EDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:16:21	FR0000125486	128,60	EUR	32	AQEU	2QG9L0IUH4EED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:16:21	FR0000125486	128,60	EUR	26	AQEU	2QG9L0IUH4EFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:16:21	FR0000125486	128,60	EUR	23	AQEU	2QG9L0IUH4EGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:16:21	FR0000125486	128,60	EUR	24	AQEU	2QG9L0IUH4EHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:16:25	FR0000125486	128,55	EUR	4	TQEX	2QG9L0IUH4EID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:16:25	FR0000125486	128,55	EUR	29	CEUX	2QG9L0IUH4MDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:16:25	FR0000125486	128,55	EUR	43	XPAR	2QG9L0IUH4MFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:17:47	FR0000125486	128,50	EUR	18	TQEX	2QG9L0IUH82KD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:17:47	FR0000125486	128,50	EUR	27	AQEU	2QG9L0IUH82MD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:17:47	FR0000125486	128,50	EUR	170	CEUX	2QG9L0IUH82OD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:17:52	FR0000125486	128,55	EUR	31	AQEU	2QG9L0IUH8CGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:17:52	FR0000125486	128,55	EUR	74	AQEU	2QG9L0IUH8CHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 11:17:52	FR0000125486	128,55	EUR	25	AQEU	2QG9L0IUH8CID02DA7	Couverture de plan
VINCI	2										

VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:21:26	FR0000125486	128,45	EUR	36	TQEX	2QG9L0IUHHMCD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:21:26	FR0000125486	128,45	EUR	72	CEUX	2QG9L0IUHHMDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:21:26	FR0000125486	128,45	EUR	82	CEUX	2QG9L0IUHHMED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:21:26	FR0000125486	128,45	EUR	34	CEUX	2QG9L0IUHHMFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:21:26	FR0000125486	128,45	EUR	13	XPAR	2QG9L0IUHHMHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:22:52	FR0000125486	128,45	EUR	3	TQEX	2QG9L0IUHLPUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:22:52	FR0000125486	128,45	EUR	36	TQEX	2QG9L0IUHLPVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:22:52	FR0000125486	128,45	EUR	153	CEUX	2QG9L0IUHLQ1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:22:52	FR0000125486	128,45	EUR	12	CEUX	2QG9L0IUHLQ2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:22:52	FR0000125486	128,45	EUR	20	CEUX	2QG9L0IUHLQ3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:22:57	FR0000125486	128,45	EUR	36	TQEX	2QG9L0IUHMT2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:22:57	FR0000125486	128,45	EUR	80	CEUX	2QG9L0IUHMT29D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:22:57	FR0000125486	128,45	EUR	74	CEUX	2QG9L0IUHMT2AD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:22:57	FR0000125486	128,45	EUR	50	CEUX	2QG9L0IUHMT2BD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:24:23	FR0000125486	128,45	EUR	36	TQEX	2QG9L0IUHQ7D002DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:24:23	FR0000125486	128,45	EUR	9	TQEX	2QG9L0IUHQ7VD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:24:23	FR0000125486	128,45	EUR	48	CEUX	2QG9L0IUHQ81D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:24:23	FR0000125486	128,45	EUR	82	CEUX	2QG9L0IUHQ82D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:24:23	FR0000125486	128,45	EUR	16	CEUX	2QG9L0IUHQ83D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:24:23	FR0000125486	128,45	EUR	37	CEUX	2QG9L0IUHQ84D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:24:23	FR0000125486	128,40	EUR	29	CEUX	2QG9L0IUHQ8ID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:24:23	FR0000125486	128,40	EUR	44	XPAR	2QG9L0IUHQ8JD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:24:23	FR0000125486	128,40	EUR	4	TQEX	2QG9L0IUHQ8MD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:25:17	FR0000125486	128,50	EUR	134	XPAR	2QG9L0IUHT4PD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:25:55	FR0000125486	128,50	EUR	59	XPAR	2QG9L0IUHVG1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:25:55	FR0000125486	128,50	EUR	8	XPAR	2QG9L0IUHVG2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:25:55	FR0000125486	128,50	EUR	40	XPAR	2QG9L0IUHVG3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:25:55	FR0000125486	128,50	EUR	108	XPAR	2QG9L0IUHVG4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:27:23	FR0000125486	128,55	EUR	109	CEUX	2QG9L0IUI3RAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:27:23	FR0000125486	128,55	EUR	203	XPAR	2QG9L0IUI3RED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:27:23	FR0000125486	128,55	EUR	20	XPAR	2QG9L0IUI3RFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:27:25	FR0000125486	128,55	EUR	36	TQEX	2QG9L0IUI3VID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:27:25	FR0000125486	128,55	EUR	55	AQEU	2QG9L0IUI3VKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:27:25	FR0000125486	128,55	EUR	24	AQEU	2QG9L0IUI3VLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:27:25	FR0000125486	128,55	EUR	27	AQEU	2QG9L0IUI3VMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:27:25	FR0000125486	128,55	EUR	78	CEUX	2QG9L0IUI3VOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:27:32	FR0000125486	128,50	EUR	29	CEUX	2QG9L0IUI48ND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:27:32	FR0000125486	128,50	EUR	1	TQEX	2QG9L0IUI48PD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:27:32	FR0000125486	128,50	EUR	40	XPAR	2QG9L0IUI4C6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:28:27	FR0000125486	128,50	EUR	4	XPAR	2QG9L0IUI76ED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:28:27	FR0000125486	128,55	EUR	23	AQEU	2QG9L0IUI76HD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:28:27	FR0000125486	128,55	EUR	31	AQEU	2QG9L0IUI76ID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:28:27	FR0000125486	128,55	EUR	26	AQEU	2QG9L0IUI76JD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:28:27	FR0000125486	128,55	EUR	27	AQEU	2QG9L0IUI76KD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:28:27	FR0000125486	128,55	EUR	27	AQEU	2QG9L0IUI76LD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:28:27	FR0000125486	128,55	EUR	41	AQEU	2QG9L0IUI76MD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:28:27	FR0000125486	128,55	EUR	54	AQEU	2QG9L0IUI76QD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:28:57	FR0000125486	128,55	EUR	1	AQEU	2QG9L0IUI88PD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:28:57	FR0000125486	128,55	EUR	31	AQEU	2QG9L0IUI88QD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:28:57	FR0000125486	128,55	EUR	28	AQEU	2QG9L0IUI88RD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:28:57	FR0000125486	128,55	EUR	24	AQEU	2QG9L0IUI88SD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:28:57	FR0000125486	128,55	EUR	26	AQEU	2QG9L0IUI88TD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:28:57	FR0000125486	128,55	EUR	23	AQEU	2QG9L0IUI88UD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:28:57	FR0000125486	128,55	EUR	55	AQEU	2QG9L0IUI8C2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:28:57	FR0000125486	128,55	EUR	22	AQEU	2QG9L0IUI8C3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:28:57	FR0000125486	128,55	EUR	9	AQEU	2QG9L0IUI8C7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:29:56	FR0000125486	128,55	EUR	22	AQEU	2QG9L0IUI89D0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:29:56	FR0000125486	128,55	EUR	26	AQEU	2QG9L0IUI89PD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:29:56	FR0000125486	128,55	EUR	26	AQEU	2QG9L0IUI89QD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:29:56	FR0000125486	128,55	EUR	25	AQEU	2QG9L0IUI89RD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:29:56	FR0000125486	128,55	EUR	28	AQEU	2QG9L0IUI89SD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:29:56	FR0000125486	128,55	EUR	2	XPAR	2QG9L0IUI89UD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:29:56	FR0000125486	128,55	EUR	94	XPAR	2QG9L0IUI89VD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:30:28	FR0000125486	128,55	EUR	30	AQEU	2QG9L0IUIE75D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:30:28	FR0000125486	128,55	EUR	55	AQEU	2QG9L0IUIE76D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:30:28	FR0000125486	128,55	EUR	26	AQEU	2QG9L0IUIE77D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:30:28	FR0000125486	128,55	EUR	25	AQEU	2QG9L0IUIE78D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:30:28	FR0000125486	128,55	EUR	24	AQEU	2QG9L0IUIE79D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:30:28	FR0000125486	128,55	EUR	24	AQEU	2QG9L0IUIE7AD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:30:28	FR0000125486	128,55	EUR	34	AQEU	2QG9L0IUIE7BD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:30:30	FR0000125486	128,50	EUR	29	CEUX	2QG9L0IUIECD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:30:30	FR0000125486	128,50	EUR	6	TQEX	2QG9L0IUIECFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:30:30	FR0000125486	128,50	EUR	47	XPAR	2QG9L0IUIECHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:31:55	FR0000125486	128,55	EUR	31	AQEU	2QG9L0IUIJ30D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:31:55	FR0000125486	128,55	EUR	55	AQEU	2QG9L0IUIJ31D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:31:55	FR0000125486	128,55	EUR	27	AQEU	2QG9L0IUIJ32D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:31:55	FR0000125486	128,55	EUR	103	AQEU	2QG9L0IUIJ37D02DA7	Couverture de plan

VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:35:03	FR0000125486	128,60	EUR	24	AQEU	2QG9L0IUIQVHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:35:03	FR0000125486	128,60	EUR	27	AQEU	2QG9L0IUIQVID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:35:03	FR0000125486	128,60	EUR	28	AQEU	2QG9L0IUIQVJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:35:03	FR0000125486	128,60	EUR	26	AQEU	2QG9L0IUIQVLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:35:03	FR0000125486	128,60	EUR	31	CEUX	2QG9L0IUIQVMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:35:36	FR0000125486	128,55	EUR	6	TQEX	2QG9L0IUISSGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:35:36	FR0000125486	128,55	EUR	29	CEUX	2QG9L0IUISSID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:35:36	FR0000125486	128,55	EUR	46	XPAR	2QG9L0IUISSJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:36:34	FR0000125486	128,60	EUR	27	AQEU	2QG9L0IUIJ02CD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:36:34	FR0000125486	128,60	EUR	55	AQEU	2QG9L0IUIJ02DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:36:34	FR0000125486	128,60	EUR	23	AQEU	2QG9L0IUIJ02ED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:36:34	FR0000125486	128,55	EUR	70	CEUX	2QG9L0IUIJ02GD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:36:34	FR0000125486	128,60	EUR	28	AQEU	2QG9L0IUIJ02HD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:36:34	FR0000125486	128,60	EUR	23	AQEU	2QG9L0IUIJ02ID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:36:48	FR0000125486	128,50	EUR	11	XPAR	2QG9L0IUIJ0ISD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:38:33	FR0000125486	128,60	EUR	3	CEUX	2QG9L0IUIJ5VDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:38:33	FR0000125486	128,60	EUR	153	CEUX	2QG9L0IUIJ5VD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:38:33	FR0000125486	128,60	EUR	10	CEUX	2QG9L0IUIJ5VSD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:39:10	FR0000125486	128,65	EUR	126	XPAR	2QG9L0IUIJ8HGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:39:10	FR0000125486	128,65	EUR	7	XPAR	2QG9L0IUIJ8HMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:39:10	FR0000125486	128,65	EUR	284	XPAR	2QG9L0IUIJ8HJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:39:37	FR0000125486	128,65	EUR	23	CEUX	2QG9L0IUIJABID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:39:37	FR0000125486	128,65	EUR	39	CEUX	2QG9L0IUIJABJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:42:18	FR0000125486	128,60	EUR	29	TQEX	2QG9L0IUIJ92D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:42:18	FR0000125486	128,60	EUR	15	TQEX	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:42:18	FR0000125486	128,60	EUR	29	AQEU	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:42:18	FR0000125486	128,60	EUR	28	AQEU	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:42:18	FR0000125486	128,60	EUR	28	AQEU	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:42:18	FR0000125486	128,60	EUR	36	TQEX	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:42:18	FR0000125486	128,60	EUR	27	AQEU	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:42:18	FR0000125486	128,60	EUR	25	AQEU	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:42:18	FR0000125486	128,60	EUR	24	AQEU	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:42:18	FR0000125486	128,60	EUR	128	CEUX	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:42:18	FR0000125486	128,60	EUR	37	CEUX	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:42:18	FR0000125486	128,60	EUR	70	CEUX	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:42:18	FR0000125486	128,60	EUR	29	AQEU	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:42:18	FR0000125486	128,60	EUR	128	CEUX	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:42:18	FR0000125486	128,60	EUR	11	TQEX	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:42:18	FR0000125486	128,60	EUR	12	TQEX	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:42:18	FR0000125486	128,60	EUR	11	TQEX	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:42:18	FR0000125486	128,60	EUR	36	TQEX	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:42:18	FR0000125486	128,60	EUR	23	XPAR	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:42:18	FR0000125486	128,60	EUR	224	XPAR	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:43:01	FR0000125486	128,60	EUR	10	TQEX	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:43:01	FR0000125486	128,60	EUR	50	CEUX	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:43:01	FR0000125486	128,60	EUR	142	XPAR	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:43:01	FR0000125486	128,60	EUR	26	CEUX	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:43:01	FR0000125486	128,60	EUR	6	TQEX	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:43:11	FR0000125486	128,60	EUR	36	TQEX	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:43:11	FR0000125486	128,60	EUR	128	CEUX	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:43:11	FR0000125486	128,60	EUR	16	CEUX	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:43:11	FR0000125486	128,60	EUR	20	TQEX	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:43:11	FR0000125486	128,60	EUR	55	XPAR	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:43:11	FR0000125486	128,55	EUR	8	XPAR	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:44:32	FR0000125486	128,55	EUR	4	TQEX	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:44:32	FR0000125486	128,55	EUR	36	TQEX	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:44:32	FR0000125486	128,55	EUR	35	TQEX	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:44:32	FR0000125486	128,55	EUR	28	AQEU	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:44:32	FR0000125486	128,55	EUR	35	AQEU	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:44:32	FR0000125486	128,55	EUR	23	AQEU	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:44:32	FR0000125486	128,55	EUR	26	AQEU	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:44:32	FR0000125486	128,55	EUR	27	AQEU	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:44:43	FR0000125486	128,55	EUR	5	TQEX	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:44:43	FR0000125486	128,55	EUR	55	AQEU	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:44:43	FR0000125486	128,55	EUR	35	AQEU	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:44:43	FR0000125486	128,55	EUR	25	AQEU	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:44:43	FR0000125486	128,55	EUR	27	AQEU	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:44:43	FR0000125486	128,55	EUR	28	AQEU	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:44:43	FR0000125486	128,55	EUR	27	AQEU	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:44:43	FR0000125486	128,55	EUR	3	TQEX	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:46:04	FR0000125486	128,55	EUR	23	AQEU	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:46:04	FR0000125486	128,55	EUR	25	AQEU	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:46:04	FR0000125486	128,55	EUR	27	AQEU	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:46:04	FR0000125486	128,55	EUR	28	AQEU	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:46:04	FR0000125486	128,55	EUR	28	AQEU	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:46:04	FR0000125486	128,55	EUR	13	TQEX	2QG9L0IUIJ93DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:46:04	FR00001254						

VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:49:17	FR0000125486	128,55	EUR	36	TQEX	2QG9L0IUUK6UUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:49:17	FR0000125486	128,55	EUR	96	CEUX	2QG9L0IUUK6V0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:49:17	FR0000125486	128,55	EUR	17	CEUX	2QG9L0IUUK6V1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:49:17	FR0000125486	128,55	EUR	39	CEUX	2QG9L0IUUK6V2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:49:17	FR0000125486	128,55	EUR	15	CEUX	2QG9L0IUUK6V3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:50:38	FR0000125486	128,50	EUR	94	TQEX	2QG9L0IUUKA0V0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:50:38	FR0000125486	128,50	EUR	28	AQEU	2QG9L0IUUKA12D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:51:30	FR0000125486	128,50	EUR	34	CEUX	2QG9L0IUUKC5V0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:51:37	FR0000125486	128,50	EUR	69	CEUX	2QG9L0IUUKCHG0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:51:37	FR0000125486	128,50	EUR	14	TQEX	2QG9L0IUUKCHH0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:51:37	FR0000125486	128,50	EUR	27	TQEX	2QG9L0IUUKCHID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:51:37	FR0000125486	128,50	EUR	64	XPAR	2QG9L0IUUKCHID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:51:37	FR0000125486	128,50	EUR	129	XPAR	2QG9L0IUUKCHKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:51:43	FR0000125486	128,50	EUR	6	TQEX	2QG9L0IUUKCR1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:51:43	FR0000125486	128,50	EUR	5	TQEX	2QG9L0IUUKCR2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:51:43	FR0000125486	128,50	EUR	29	CEUX	2QG9L0IUUKCR3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:51:43	FR0000125486	128,50	EUR	29	CEUX	2QG9L0IUUKCR4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:51:43	FR0000125486	128,50	EUR	45	XPAR	2QG9L0IUUKCR7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:51:43	FR0000125486	128,50	EUR	44	XPAR	2QG9L0IUUKCR8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:52:40	FR0000125486	128,50	EUR	39	TQEX	2QG9L0IUUKREVUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:52:40	FR0000125486	128,50	EUR	8	TQEX	2QG9L0IUUKFVVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:52:40	FR0000125486	128,50	EUR	28	AQEU	2QG9L0IUUKF01D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:52:40	FR0000125486	128,50	EUR	23	AQEU	2QG9L0IUUKF02D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:52:40	FR0000125486	128,50	EUR	23	AQEU	2QG9L0IUUKF03D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:52:40	FR0000125486	128,50	EUR	25	AQEU	2QG9L0IUUKF04D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:52:40	FR0000125486	128,50	EUR	66	CEUX	2QG9L0IUUKF06D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:52:40	FR0000125486	128,50	EUR	39	AQEU	2QG9L0IUUKF07D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:52:51	FR0000125486	128,50	EUR	20	TQEX	2QG9L0IUUKFAPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:52:51	FR0000125486	128,50	EUR	69	AQEU	2QG9L0IUUKFARD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:52:51	FR0000125486	128,50	EUR	38	AQEU	2QG9L0IUUKFASD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:52:51	FR0000125486	128,50	EUR	25	AQEU	2QG9L0IUUKFATD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:52:51	FR0000125486	128,50	EUR	25	AQEU	2QG9L0IUUKFAUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:52:51	FR0000125486	128,50	EUR	27	AQEU	2QG9L0IUUKFAVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:52:51	FR0000125486	128,50	EUR	28	AQEU	2QG9L0IUUKFB0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:53:55	FR0000125486	128,45	EUR	7	TQEX	2QG9L0IUUKHF3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:53:55	FR0000125486	128,45	EUR	29	CEUX	2QG9L0IUUKHF7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:53:55	FR0000125486	128,45	EUR	7	XPAR	2QG9L0IUUKHF9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:53:55	FR0000125486	128,45	EUR	40	XPAR	2QG9L0IUUKHFAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:53:55	FR0000125486	128,45	EUR	8	XPAR	2QG9L0IUUKHFB0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:54:22	FR0000125486	128,45	EUR	3	TQEX	2QG9L0IUUKIBRD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:54:22	FR0000125486	128,45	EUR	36	TQEX	2QG9L0IUUKIBSD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:54:22	FR0000125486	128,45	EUR	52	TQEX	2QG9L0IUUKIBTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:54:22	FR0000125486	128,45	EUR	32	AQEU	2QG9L0IUUKIBVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:54:22	FR0000125486	128,45	EUR	25	AQEU	2QG9L0IUUKIC0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:54:22	FR0000125486	128,45	EUR	27	AQEU	2QG9L0IUUKIC1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:54:22	FR0000125486	128,45	EUR	24	AQEU	2QG9L0IUUKIC2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:54:22	FR0000125486	128,45	EUR	27	AQEU	2QG9L0IUUKIC3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:54:42	FR0000125486	128,45	EUR	85	TQEX	2QG9L0IUUKJE7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:54:42	FR0000125486	128,45	EUR	95	CEUX	2QG9L0IUUKJE9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:54:42	FR0000125486	128,45	EUR	69	CEUX	2QG9L0IUUKJEAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:55:54	FR0000125486	128,50	EUR	47	AQEU	2QG9L0IUUKMOKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:55:54	FR0000125486	128,50	EUR	36	AQEU	2QG9L0IUUKMOLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:55:54	FR0000125486	128,50	EUR	27	AQEU	2QG9L0IUUKMOMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:55:54	FR0000125486	128,50	EUR	28	AQEU	2QG9L0IUUKMOND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:55:54	FR0000125486	128,50	EUR	27	AQEU	2QG9L0IUUKMOOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:55:54	FR0000125486	128,50	EUR	28	AQEU	2QG9L0IUUKMOPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:55:54	FR0000125486	128,50	EUR	44	AQEU	2QG9L0IUUKMQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:56:14	FR0000125486	128,50	EUR	69	AQEU	2QG9L0IUUKNK5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:56:14	FR0000125486	128,50	EUR	38	AQEU	2QG9L0IUUKNK6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:56:14	FR0000125486	128,50	EUR	25	AQEU	2QG9L0IUUKNK7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:56:14	FR0000125486	128,50	EUR	27	AQEU	2QG9L0IUUKNK8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:56:14	FR0000125486	128,50	EUR	27	AQEU	2QG9L0IUUKNK9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:56:14	FR0000125486	128,50	EUR	45	AQEU	2QG9L0IUUKNKAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:56:14	FR0000125486	128,50	EUR	16	AQEU	2QG9L0IUUKNKBD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:57:26	FR0000125486	128,55	EUR	133	XPAR	2QG9L0IUUKQLED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:57:45	FR0000125486	128,55	EUR	134	XPAR	2QG9L0IUUKRE7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:57:45	FR0000125486	128,55	EUR	108	XPAR	2QG9L0IUUKRE8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:59:01	FR0000125486	128,50	EUR	11	CEUX	2QG9L0IUUKUV0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:59:01	FR0000125486	128,50	EUR	61	CEUX	2QG9L0IUUKUV1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:59:01	FR0000125486	128,50	EUR	29	CEUX	2QG9L0IUUKUV2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:59:01	FR0000125486	128,50	EUR	27	TQEX	2QG9L0IUUKUV3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:59:01	FR0000125486	128,50	EUR	3	TQEX	2QG9L0IUUKUV4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:59:01	FR0000125486	128,50	EUR	43	XPAR	2QG9L0IUUKUV6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:59:01	FR0000125486	128,50	EUR	41	AQEU	2QG9L0IUUKUVCD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:59:01	FR0000125486	128,50	EUR	26	AQEU	2QG9L0IUUKUVDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 11:59:01	FR0000125486	128,50	EUR	161	XPAR	2QG9L0IUUKUVKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:00:10	FR0000125486	128,50	EUR	5	TQEX	2QG9L0IUL317D02DA7	Couverture de plan
VINCI											

VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:04:14	FR0000125486	128,60	EUR	163	XPAR	2QG9L0IULF92D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:04:14	FR0000125486	128,60	EUR	170	XPAR	2QG9L0IULF93D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:04:15	FR0000125486	128,60	EUR	20	AQEU	2QG9L0IULF9KD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:04:15	FR0000125486	128,60	EUR	5	AQEU	2QG9L0IULF9LD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:04:45	FR0000125486	128,60	EUR	29	CEUX	2QG9L0IULGIDD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:04:45	FR0000125486	128,60	EUR	43	XPAR	2QG9L0IULGIFD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:04:55	FR0000125486	128,60	EUR	4	TQEX	2QG9L0IULH5ED02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:05:06	FR0000125486	128,55	EUR	7	TQEX	2QG9L0IULHQUD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:05:06	FR0000125486	128,55	EUR	29	CEUX	2QG9L0IULHRD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:05:06	FR0000125486	128,55	EUR	47	XPAR	2QG9L0IULHRL1D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:06:04	FR0000125486	128,60	EUR	2	TQEX	2QG9L0IULJUJD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:06:04	FR0000125486	128,60	EUR	23	TQEX	2QG9L0IULJUPD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:06:25	FR0000125486	128,60	EUR	128	CEUX	2QG9L0IULKMBD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:06:25	FR0000125486	128,60	EUR	57	XPAR	2QG9L0IULKMDD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:06:25	FR0000125486	128,60	EUR	245	XPAR	2QG9L0IULKMFMD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:06:25	FR0000125486	128,60	EUR	49	XPAR	2QG9L0IULKMGD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:07:25	FR0000125486	128,55	EUR	29	CEUX	2QG9L0IULN3HD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:07:25	FR0000125486	128,55	EUR	29	CEUX	2QG9L0IULN3ID02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:07:25	FR0000125486	128,55	EUR	39	XPAR	2QG9L0IULN3JD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:07:25	FR0000125486	128,55	EUR	38	XPAR	2QG9L0IULN3KD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:08:06	FR0000125486	128,55	EUR	4	TQEX	2QG9L0IULOUJD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:08:06	FR0000125486	128,55	EUR	26	AQEU	2QG9L0IULOUKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:08:06	FR0000125486	128,55	EUR	28	AQEU	2QG9L0IULOULD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:08:06	FR0000125486	128,55	EUR	41	AQEU	2QG9L0IULOUMD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:08:06	FR0000125486	128,55	EUR	26	AQEU	2QG9L0IULOUND02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:08:06	FR0000125486	128,55	EUR	70	CEUX	2QG9L0IULOPD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:08:26	FR0000125486	128,55	EUR	12	TQEX	2QG9L0IULPMHD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:08:26	FR0000125486	128,55	EUR	12	TQEX	2QG9L0IULPMID02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:08:26	FR0000125486	128,55	EUR	12	TQEX	2QG9L0IULPMD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:08:26	FR0000125486	128,55	EUR	29	TQEX	2QG9L0IULPMKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:08:26	FR0000125486	128,55	EUR	28	AQEU	2QG9L0IULPMD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:08:26	FR0000125486	128,55	EUR	27	AQEU	2QG9L0IULPMND02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:08:26	FR0000125486	128,55	EUR	26	AQEU	2QG9L0IULPMOD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:08:26	FR0000125486	128,55	EUR	24	AQEU	2QG9L0IULPMPD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:08:26	FR0000125486	128,55	EUR	42	AQEU	2QG9L0IULPMD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:12:08	FR0000125486	128,60	EUR	1	CEUX	2QG9L0IUM50S0D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:12:08	FR0000125486	128,60	EUR	39	CEUX	2QG9L0IUM51D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:12:22	FR0000125486	128,60	EUR	25	AQEU	2QG9L0IUM514D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:12:22	FR0000125486	128,60	EUR	28	AQEU	2QG9L0IUM515D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:12:22	FR0000125486	128,60	EUR	38	CEUX	2QG9L0IUM519D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:12:22	FR0000125486	128,60	EUR	24	XPAR	2QG9L0IUM51AD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:12:53	FR0000125486	128,60	EUR	66	CEUX	2QG9L0IUM7FB02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:12:53	FR0000125486	128,60	EUR	22	CEUX	2QG9L0IUM7FCD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:12:53	FR0000125486	128,60	EUR	10	CEUX	2QG9L0IUM7FD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:12:53	FR0000125486	128,60	EUR	54	CEUX	2QG9L0IUM7FED02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:12:53	FR0000125486	128,60	EUR	67	CEUX	2QG9L0IUM7FFD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:12:53	FR0000125486	128,60	EUR	240	XPAR	2QG9L0IUM7FJD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:12:53	FR0000125486	128,60	EUR	283	XPAR	2QG9L0IUM7FKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:13:06	FR0000125486	128,55	EUR	16	TQEX	2QG9L0IUM8A8D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:13:06	FR0000125486	128,55	EUR	15	TQEX	2QG9L0IUM8A9D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:13:06	FR0000125486	128,55	EUR	39	CEUX	2QG9L0IUM8AAD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:13:06	FR0000125486	128,55	EUR	38	CEUX	2QG9L0IUM8ABD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:13:06	FR0000125486	128,55	EUR	72	XPAR	2QG9L0IUM8ACD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:13:06	FR0000125486	128,55	EUR	71	XPAR	2QG9L0IUM8ADD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:14:01	FR0000125486	128,55	EUR	32	TQEX	2QG9L0IUM8BK1D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:14:01	FR0000125486	128,55	EUR	5	TQEX	2QG9L0IUM8BK2D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:14:01	FR0000125486	128,55	EUR	13	AQEU	2QG9L0IUM8BK4D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:14:01	FR0000125486	128,55	EUR	26	AQEU	2QG9L0IUM8BK5D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:14:01	FR0000125486	128,55	EUR	28	AQEU	2QG9L0IUM8BK6D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:14:01	FR0000125486	128,55	EUR	19	AQEU	2QG9L0IUM8BK7D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:14:01	FR0000125486	128,55	EUR	24	AQEU	2QG9L0IUM8BK8D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:14:01	FR0000125486	128,55	EUR	26	AQEU	2QG9L0IUM8BK9D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:14:01	FR0000125486	128,55	EUR	25	AQEU	2QG9L0IUM8BKAD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:14:12	FR0000125486	128,55	EUR	29	AQEU	2QG9L0IUMCAVD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:14:12	FR0000125486	128,55	EUR	28	AQEU	2QG9L0IUMCBDD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:14:12	FR0000125486	128,55	EUR	24	AQEU	2QG9L0IUMCB8D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:14:12	FR0000125486	128,55	EUR	25	AQEU	2QG9L0IUMCB8D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:14:12	FR0000125486	128,55	EUR	26	AQEU	2QG9L0IUMCB8D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:14:12	FR0000125486	128,55	EUR	29	AQEU	2QG9L0IUMCB8D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:15:24	FR0000125486	128,50	EUR	29	CEUX	2QG9L0IUMG2VD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:15:24	FR0000125486	128,50	EUR	29	CEUX	2QG9L0IUMG30D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:15:24	FR0000125486	128,50	EUR	40	XPAR	2QG9L0IUMG41D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:15:24	FR0000125486	128,50	EUR	39	XPAR	2QG9L0IUMG42D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:15:25	FR0000125486	128,50	EUR	1	TQEX	2QG9L0IUMG7OD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:16:01	FR0000125486	128,55	EUR	24	AQEU	2QG9L0IUMHKB02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:16:01	FR0000125486	128,55	EUR	24	AQEU	2QG9L0IUMHKKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:16:01	FR00001254						

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:19:53	FR0000125486	128,55	EUR	5	CEUX	2QG9L0IUMSMND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:20:40	FR0000125486	128,60	EUR	45	TQEX	2QG9L0IUMUJ1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:20:40	FR0000125486	128,60	EUR	164	XPAR	2QG9L0IUMUJ5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:20:53	FR0000125486	128,60	EUR	45	TQEX	2QG9L0IUMV48D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:20:53	FR0000125486	128,60	EUR	124	XPAR	2QG9L0IUMV44D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:20:53	FR0000125486	128,60	EUR	43	XPAR	2QG9L0IUMV48D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:20:53	FR0000125486	128,60	EUR	34	XPAR	2QG9L0IUMV4CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:21:36	FR0000125486	128,55	EUR	26	CEUX	2QG9L0IUN10TD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:21:36	FR0000125486	128,55	EUR	8	XPAR	2QG9L0IUN10VD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:21:36	FR0000125486	128,55	EUR	34	XPAR	2QG9L0IUN110D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:22:34	FR0000125486	128,55	EUR	80	TQEX	2QG9L0IUN3KB0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:22:34	FR0000125486	128,55	EUR	29	AQEU	2QG9L0IUN3KED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:22:34	FR0000125486	128,55	EUR	24	AQEU	2QG9L0IUN3KF0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:22:34	FR0000125486	128,55	EUR	29	AQEU	2QG9L0IUN3KG0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:22:34	FR0000125486	128,55	EUR	27	AQEU	2QG9L0IUN3KH0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:22:34	FR0000125486	128,55	EUR	36	AQEU	2QG9L0IUN3KID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:23:16	FR0000125486	128,55	EUR	49	TQEX	2QG9L0IUN58AD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:23:16	FR0000125486	128,55	EUR	1	TQEX	2QG9L0IUN58CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:23:16	FR0000125486	128,55	EUR	36	AQEU	2QG9L0IUN58ED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:23:16	FR0000125486	128,55	EUR	25	AQEU	2QG9L0IUN58FD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:23:16	FR0000125486	128,55	EUR	28	AQEU	2QG9L0IUN58GD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:23:16	FR0000125486	128,55	EUR	26	AQEU	2QG9L0IUN58HD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:23:16	FR0000125486	128,55	EUR	26	AQEU	2QG9L0IUN58ID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:23:16	FR0000125486	128,55	EUR	47	AQEU	2QG9L0IUN58JD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:24:44	FR0000125486	128,55	EUR	9	CEUX	2QG9L0IUN9CQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:24:44	FR0000125486	128,55	EUR	13	CEUX	2QG9L0IUN9CRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:24:44	FR0000125486	128,55	EUR	51	CEUX	2QG9L0IUN9CSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:24:44	FR0000125486	128,55	EUR	38	XPAR	2QG9L0IUN9D4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:24:44	FR0000125486	128,55	EUR	20	XPAR	2QG9L0IUN9D5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:24:44	FR0000125486	128,55	EUR	78	XPAR	2QG9L0IUN9D6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:24:45	FR0000125486	128,55	EUR	28	TQEX	2QG9L0IUN9FJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:28:37	FR0000125486	128,60	EUR	20	AQEU	2QG9L0IUNH7VD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:28:37	FR0000125486	128,60	EUR	29	AQEU	2QG9L0IUNH80D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:29:00	FR0000125486	128,60	EUR	23	CEUX	2QG9L0IUNI6JD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:29:00	FR0000125486	128,60	EUR	83	CEUX	2QG9L0IUNI6L0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:29:00	FR0000125486	128,60	EUR	152	CEUX	2QG9L0IUNI6MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:29:00	FR0000125486	128,60	EUR	29	TQEX	2QG9L0IUNI6QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:29:00	FR0000125486	128,60	EUR	140	XPAR	2QG9L0IUNI6UD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:29:00	FR0000125486	128,60	EUR	57	XPAR	2QG9L0IUNI6VD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:29:00	FR0000125486	128,60	EUR	282	XPAR	2QG9L0IUNI7DD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:29:00	FR0000125486	128,60	EUR	26	AQEU	2QG9L0IUNI8HD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:29:00	FR0000125486	128,60	EUR	28	AQEU	2QG9L0IUNI8ID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:29:00	FR0000125486	128,60	EUR	29	AQEU	2QG9L0IUNI8JD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:29:00	FR0000125486	128,60	EUR	29	AQEU	2QG9L0IUNI8KD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:29:00	FR0000125486	128,60	EUR	36	CEUX	2QG9L0IUNI8MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:29:00	FR0000125486	128,60	EUR	9	XPAR	2QG9L0IUNI8RD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:29:00	FR0000125486	128,60	EUR	52	CEUX	2QG9L0IUNIA4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:29:00	FR0000125486	128,60	EUR	42	XPAR	2QG9L0IUNIA5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:29:00	FR0000125486	128,60	EUR	55	XPAR	2QG9L0IUNIA6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:29:00	FR0000125486	128,60	EUR	15	TQEX	2QG9L0IUNIA8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:29:00	FR0000125486	128,60	EUR	6	TQEX	2QG9L0IUNIAJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:32:37	FR0000125486	128,70	EUR	244	XPAR	2QG9L0IUNSD5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:32:37	FR0000125486	128,70	EUR	32	XPAR	2QG9L0IUNSDVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:32:37	FR0000125486	128,70	EUR	145	XPAR	2QG9L0IUNSE0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:32:37	FR0000125486	128,70	EUR	38	XPAR	2QG9L0IUNSE1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:32:42	FR0000125486	128,65	EUR	15	AQEU	2QG9L0IUNSS8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:32:42	FR0000125486	128,65	EUR	20	AQEU	2QG9L0IUNSSCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:32:42	FR0000125486	128,65	EUR	23	CEUX	2QG9L0IUNSSH0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:32:42	FR0000125486	128,65	EUR	54	CEUX	2QG9L0IUNSTD2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:32:42	FR0000125486	128,65	EUR	39	CEUX	2QG9L0IUNST3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:32:42	FR0000125486	128,65	EUR	15	CEUX	2QG9L0IUNST4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:32:42	FR0000125486	128,65	EUR	54	CEUX	2QG9L0IUNST9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:32:42	FR0000125486	128,65	EUR	54	CEUX	2QG9L0IUNSTAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:32:42	FR0000125486	128,65	EUR	9	CEUX	2QG9L0IUNSTBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:32:42	FR0000125486	128,65	EUR	29	TQEX	2QG9L0IUNSHIND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:32:42	FR0000125486	128,65	EUR	25	TQEX	2QG9L0IUNSTFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:32:43	FR0000125486	128,65	EUR	23	CEUX	2QG9L0IUNSVDP02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:32:43	FR0000125486	128,65	EUR	4	TQEX	2QG9L0IUNSVQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:32:53	FR0000125486	128,65	EUR	23	CEUX	2QG9L0IUNTBED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:35:34	FR0000125486	128,70	EUR	8	CEUX	2QG9L0IUO3LD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:36:04	FR0000125486	128,70	EUR	106	CEUX	2QG9L0IUO54ED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:36:04	FR0000125486	128,70	EUR	111	CEUX	2QG9L0IUO54FD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:36:04	FR0000125486	128,70	EUR	29	TQEX	2QG9L0IUO54HD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:36:04	FR0000125486	128,70	EUR	29	TQEX	2QG9L0IUO54ID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:36:04	FR0000125486	128,70	EUR	25	XPAR	2QG9L0IUO54LD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:36:04	FR0000125486	128,70	EUR	172	XPAR	2QG9L0IUO54MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:36:04	FR0000125486	128,70	EUR	206	XPAR	2QG9L0IUO54ND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12							

VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:46:10	FR0000125486	128,90	EUR	21	CEUX	2QG9L0IUP0TFD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:46:10	FR0000125486	128,90	EUR	51	CEUX	2QG9L0IUP0TGD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:46:10	FR0000125486	128,90	EUR	29	XPAR	2QG9L0IUP0TKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:46:10	FR0000125486	128,90	EUR	21	XPAR	2QG9L0IUP0TLD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:46:10	FR0000125486	128,90	EUR	113	XPAR	2QG9L0IUP0TMD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:46:10	FR0000125486	128,90	EUR	28	TQEX	2QG9L0IUP0TND02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:47:01	FR0000125486	128,90	EUR	21	CEUX	2QG9L0IUP304D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:47:01	FR0000125486	128,90	EUR	29	XPAR	2QG9L0IUP306D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:47:32	FR0000125486	128,90	EUR	28	AQEU	2QG9L0IUP4L6D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:47:32	FR0000125486	128,90	EUR	47	AQEU	2QG9L0IUP4L7D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:47:32	FR0000125486	128,90	EUR	39	TQEX	2QG9L0IUP4L9D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:47:32	FR0000125486	128,90	EUR	45	TQEX	2QG9L0IUP4LAD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:47:32	FR0000125486	128,90	EUR	83	XPAR	2QG9L0IUP4LCD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:48:37	FR0000125486	128,90	EUR	27	AQEU	2QG9L0IUP755D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:48:37	FR0000125486	128,90	EUR	3	TQEX	2QG9L0IUP75BD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:48:37	FR0000125486	128,90	EUR	61	TQEX	2QG9L0IUP75CD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:50:35	FR0000125486	128,90	EUR	67	CEUX	2QG9L0IUPBQMD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:50:35	FR0000125486	128,90	EUR	95	AQEU	2QG9L0IUPBQQD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:50:35	FR0000125486	128,90	EUR	44	TQEX	2QG9L0IUPBQRD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:50:35	FR0000125486	128,90	EUR	29	TQEX	2QG9L0IUPBQSD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:50:35	FR0000125486	128,90	EUR	140	XPAR	2QG9L0IUPBQT0D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:50:35	FR0000125486	128,90	EUR	8	XPAR	2QG9L0IUPBQVD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:50:53	FR0000125486	128,85	EUR	50	XPAR	2QG9L0IUPCMA4D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:51:22	FR0000125486	128,90	EUR	12	TQEX	2QG9L0IUPEDD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:51:22	FR0000125486	128,90	EUR	45	TQEX	2QG9L0IUPFE0D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:51:22	FR0000125486	128,90	EUR	32	AQEU	2QG9L0IUPEH0D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:51:22	FR0000125486	128,90	EUR	69	AQEU	2QG9L0IUPED0D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:51:22	FR0000125486	128,90	EUR	28	AQEU	2QG9L0IUPED0D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:51:22	FR0000125486	128,90	EUR	43	AQEU	2QG9L0IUPED0K02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:51:22	FR0000125486	128,90	EUR	24	AQEU	2QG9L0IUPFEND02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:51:47	FR0000125486	128,90	EUR	45	TQEX	2QG9L0IUPET4D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:51:47	FR0000125486	128,90	EUR	55	TQEX	2QG9L0IUPET5D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:51:47	FR0000125486	128,90	EUR	45	AQEU	2QG9L0IUPET7D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:51:47	FR0000125486	128,90	EUR	30	AQEU	2QG9L0IUPET8D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:51:47	FR0000125486	128,90	EUR	29	AQEU	2QG9L0IUPET9D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:51:47	FR0000125486	128,90	EUR	27	AQEU	2QG9L0IUPETAD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:53:22	FR0000125486	128,90	EUR	45	TQEX	2QG9L0IUP94D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:53:22	FR0000125486	128,90	EUR	27	AQEU	2QG9L0IUP96D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:53:22	FR0000125486	128,90	EUR	69	AQEU	2QG9L0IUP97D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:53:22	FR0000125486	128,90	EUR	83	CEUX	2QG9L0IUP99D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:53:45	FR0000125486	128,90	EUR	56	TQEX	2QG9L0IUPJ40D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:53:45	FR0000125486	128,90	EUR	4	TQEX	2QG9L0IUPJ41D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:53:45	FR0000125486	128,90	EUR	27	AQEU	2QG9L0IUPJ43D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:53:45	FR0000125486	128,90	EUR	28	AQEU	2QG9L0IUPJ44D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:53:45	FR0000125486	128,90	EUR	24	AQEU	2QG9L0IUPJ45D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:53:45	FR0000125486	128,90	EUR	27	AQEU	2QG9L0IUPJ46D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:53:45	FR0000125486	128,90	EUR	37	AQEU	2QG9L0IUPJ47D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:53:45	FR0000125486	128,90	EUR	42	AQEU	2QG9L0IUPJ48D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:55:01	FR0000125486	128,80	EUR	25	CEUX	2QG9L0IUPNE2D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:55:17	FR0000125486	128,85	EUR	1	TQEX	2QG9L0IUPNTD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:55:17	FR0000125486	128,85	EUR	68	TQEX	2QG9L0IUPNTVD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:55:17	FR0000125486	128,85	EUR	120	XPAR	2QG9L0IUPNU1D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:55:17	FR0000125486	128,85	EUR	3	XPAR	2QG9L0IUPNU2D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:55:32	FR0000125486	128,80	EUR	26	CEUX	2QG9L0IUPOCAD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:55:32	FR0000125486	128,80	EUR	32	XPAR	2QG9L0IUPPCBD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:55:32	FR0000125486	128,80	EUR	3	XPAR	2QG9L0IUPOCCD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:55:56	FR0000125486	128,80	EUR	27	CEUX	2QG9L0IUPPPFD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:55:56	FR0000125486	128,80	EUR	36	XPAR	2QG9L0IUPPFHD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:56:10	FR0000125486	128,80	EUR	2	TQEX	2QG9L0IUPQ2JD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:56:10	FR0000125486	128,80	EUR	31	AQEU	2QG9L0IUPQ2LD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:56:10	FR0000125486	128,80	EUR	27	AQEU	2QG9L0IUPQ2MD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:56:10	FR0000125486	128,80	EUR	51	CEUX	2QG9L0IUPQ2OD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:56:10	FR0000125486	128,80	EUR	3	CEUX	2QG9L0IUPQ2PD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:56:10	FR0000125486	128,80	EUR	118	CEUX	2QG9L0IUPQ2QD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:57:22	FR0000125486	128,85	EUR	16	TQEX	2QG9L0IUPSP4D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:57:22	FR0000125486	128,85	EUR	79	XPAR	2QG9L0IUPSPKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:57:23	FR0000125486	128,85	EUR	66	XPAR	2QG9L0IUPSRID02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:58:08	FR0000125486	128,90	EUR	44	CEUX	2QG9L0IUPUSFD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:59:40	FR0000125486	128,95	EUR	52	TQEX	2QG9L0IUQ1D8D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:59:40	FR0000125486	128,95	EUR	47	CEUX	2QG9L0IUQ1D8D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:59:40	FR0000125486	128,95	EUR	57	CEUX	2QG9L0IUQ1DND02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:59:45	FR0000125486	129,00	EUR	8	XPAR	2QG9L0IUQ1IMD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:59:45	FR0000125486	129,00	EUR	59	XPAR	2QG9L0IUQ1IND02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:59:45	FR0000125486	129,00	EUR	60	XPAR	2QG9L0IUQ1IOD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:59:45	FR0000125486	129,00	EUR	4	XPAR	2QG9L0IUQ1IPD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:59:45	FR0000125486	129,00	EUR	39	XPAR	2QG9L0IUQ1IRD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 12:59:45	FR0000						

VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:07:39	FR0000125486	128,95	EUR	3	TQEX	2QG9L0IUQP4FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:07:39	FR0000125486	128,95	EUR	190	CEUX	2QG9L0IUQP4ID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:07:43	FR0000125486	128,95	EUR	6	CEUX	2QG9L0IUQP6CD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:07:43	FR0000125486	128,95	EUR	29	XPAR	2QG9L0IUQP6DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:08:09	FR0000125486	128,90	EUR	107	XPAR	2QG9L0IUQK52D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:08:40	FR0000125486	128,90	EUR	43	CEUX	2QG9L0IUQR4QD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:08:40	FR0000125486	128,90	EUR	26	CEUX	2QG9L0IUQR4SD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:08:40	FR0000125486	128,90	EUR	33	XPAR	2QG9L0IUQR52D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:08:40	FR0000125486	128,90	EUR	22	TQEX	2QG9L0IUQR60D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:10:12	FR0000125486	128,90	EUR	56	TQEX	2QG9L0IUQUV0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:10:12	FR0000125486	128,90	EUR	26	TQEX	2QG9L0IUQUV0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:10:12	FR0000125486	128,90	EUR	9	CEUX	2QG9L0IUQUV2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:10:12	FR0000125486	128,90	EUR	84	CEUX	2QG9L0IUQUV3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:10:12	FR0000125486	128,90	EUR	37	CEUX	2QG9L0IUQUV4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:10:12	FR0000125486	128,90	EUR	12	CEUX	2QG9L0IUQUV5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:10:30	FR0000125486	128,85	EUR	53	CEUX	2QG9L0IUQVOMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:10:30	FR0000125486	128,85	EUR	6	CEUX	2QG9L0IUQVON0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:10:30	FR0000125486	128,85	EUR	23	TQEX	2QG9L0IUQVOR0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:10:30	FR0000125486	128,85	EUR	109	XPAR	2QG9L0IUQVOT0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:10:50	FR0000125486	128,80	EUR	112	XPAR	2QG9L0IURONG0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:12:14	FR0000125486	128,90	EUR	3	XPAR	2QG9L0IUR4K7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:12:14	FR0000125486	128,90	EUR	28	XPAR	2QG9L0IUR4K8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:12:14	FR0000125486	128,90	EUR	171	XPAR	2QG9L0IUR4K9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:12:14	FR0000125486	128,90	EUR	9	XPAR	2QG9L0IUR4KAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:15:01	FR0000125486	128,90	EUR	64	CEUX	2QG9L0IURC0UD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:15:01	FR0000125486	128,90	EUR	25	TQEX	2QG9L0IURC12D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:15:01	FR0000125486	128,90	EUR	120	XPAR	2QG9L0IURC13D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:15:02	FR0000125486	128,90	EUR	55	TQEX	2QG9L0IURC1OD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:15:03	FR0000125486	128,90	EUR	80	TQEX	2QG9L0IURC5KD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:15:03	FR0000125486	128,90	EUR	160	CEUX	2QG9L0IURC5MD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:15:03	FR0000125486	128,90	EUR	39	CEUX	2QG9L0IURC5ND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:15:03	FR0000125486	128,90	EUR	45	CEUX	2QG9L0IURC5OD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:15:03	FR0000125486	128,90	EUR	14	CEUX	2QG9L0IURC5PD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:16:16	FR0000125486	128,85	EUR	23	TQEX	2QG9L0IURGP0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:16:16	FR0000125486	128,85	EUR	61	CEUX	2QG9L0IURGPQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:16:16	FR0000125486	128,85	EUR	22	CEUX	2QG9L0IURGPTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:16:16	FR0000125486	128,85	EUR	113	XPAR	2QG9L0IURGQ0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:16:16	FR0000125486	128,85	EUR	29	XPAR	2QG9L0IURGQ2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:17:19	FR0000125486	128,90	EUR	5	TQEX	2QG9L0IURJD9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:17:19	FR0000125486	128,90	EUR	47	CEUX	2QG9L0IURJDCD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:17:19	FR0000125486	128,90	EUR	113	CEUX	2QG9L0IURJDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:18:51	FR0000125486	128,95	EUR	69	AQEU	2QG9L0IURNJ0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:18:51	FR0000125486	128,95	EUR	27	AQEU	2QG9L0IURNJ1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:18:51	FR0000125486	128,95	EUR	62	CEUX	2QG9L0IURNJ3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:18:51	FR0000125486	128,95	EUR	43	CEUX	2QG9L0IURNJ4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:20:53	FR0000125486	129,00	EUR	170	CEUX	2QG9L0IURSULD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:20:53	FR0000125486	129,00	EUR	11	CEUX	2QG9L0IURSUMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:20:53	FR0000125486	129,00	EUR	33	TQEX	2QG9L0IURSUND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:20:53	FR0000125486	129,00	EUR	24	TQEX	2QG9L0IURSUD0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:20:57	FR0000125486	129,00	EUR	51	CEUX	2QG9L0IURTSPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:20:57	FR0000125486	129,00	EUR	35	CEUX	2QG9L0IURTSQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:20:57	FR0000125486	129,00	EUR	14	TQEX	2QG9L0IURTSRD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:20:57	FR0000125486	129,00	EUR	65	XPAR	2QG9L0IURT63D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:21:17	FR0000125486	128,95	EUR	22	TQEX	2QG9L0IURU8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:21:17	FR0000125486	128,95	EUR	55	CEUX	2QG9L0IURU89D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:21:17	FR0000125486	128,95	EUR	103	XPAR	2QG9L0IURU8AD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:22:54	FR0000125486	129,00	EUR	70	CEUX	2QG9L0IUS20B0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:22:54	FR0000125486	129,00	EUR	38	CEUX	2QG9L0IUS20CD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:22:54	FR0000125486	129,00	EUR	41	CEUX	2QG9L0IUS20DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:22:54	FR0000125486	129,00	EUR	45	CEUX	2QG9L0IUS20ED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:22:54	FR0000125486	129,00	EUR	24	CEUX	2QG9L0IUS20ID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:23:03	FR0000125486	128,95	EUR	41	CEUX	2QG9L0IUS28FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:23:10	FR0000125486	128,95	EUR	13	CEUX	2QG9L0IUS2FQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:25:10	FR0000125486	129,05	EUR	65	CEUX	2QG9L0IUS6Q0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:25:10	FR0000125486	129,05	EUR	25	TQEX	2QG9L0IUS6Q1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:25:10	FR0000125486	129,05	EUR	120	XPAR	2QG9L0IUS6Q2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:27:22	FR0000125486	129,05	EUR	41	TQEX	2QG9L0IUSB65D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:27:22	FR0000125486	129,05	EUR	38	CEUX	2QG9L0IUSB67D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:27:22	FR0000125486	129,05	EUR	156	CEUX	2QG9L0IUSB68D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:27:31	FR0000125486	129,00	EUR	8	XPAR	2QG9L0IUSBKAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:28:09	FR0000125486	129,00	EUR	3	TQEX	2QG9L0IUSCPCD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:28:09	FR0000125486	129,00	EUR	42	TQEX	2QG9L0IUSCPED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:28:09	FR0000125486	129,00	EUR	23	TQEX	2QG9L0IUSCPFDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:28:09	FR0000125486	129,00	EUR	28	AQEU	2QG9L0IUSCPHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:28:09	FR0000125486	129,00	EUR	32	AQEU	2QG9L0IUSCPJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:28:09	FR0000125486	129,00	EUR	16	AQEU	2QG9L0IUSCPJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:28:09	FR0000125486	129,00	EUR	111	CEUX	2QG9L0IUSCPLD02DA7	Couverture de plan

VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:34:32	FR0000125486	129,00	EUR	45	AQEU	2QG9L0IUSV38D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:34:34	FR0000125486	128,95	EUR	96	XPAR	2QG9L0IUSV3TD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:34:34	FR0000125486	128,95	EUR	23	CEUX	2QG9L0IUSV3UD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:34:34	FR0000125486	128,95	EUR	29	CEUX	2QG9L0IUSV3VD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:34:37	FR0000125486	128,95	EUR	20	TQEX	2QG9L0IUSV9HD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:36:45	FR0000125486	129,00	EUR	165	XPAR	2QG9L0IUT4K6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:36:45	FR0000125486	129,00	EUR	46	XPAR	2QG9L0IUT4K7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:36:45	FR0000125486	129,00	EUR	11	XPAR	2QG9L0IUT4K8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:37:33	FR0000125486	129,00	EUR	124	XPAR	2QG9L0IUT6JD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:37:33	FR0000125486	129,00	EUR	54	XPAR	2QG9L0IUT6JED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:37:33	FR0000125486	129,00	EUR	44	XPAR	2QG9L0IUT6JFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:37:43	FR0000125486	128,95	EUR	16	CEUX	2QG9L0IUT6T4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:37:43	FR0000125486	128,95	EUR	29	XPAR	2QG9L0IUT6T5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:39:19	FR0000125486	129,00	EUR	9	AQEU	2QG9L0IUTBEHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:39:19	FR0000125486	129,00	EUR	46	AQEU	2QG9L0IUTBEID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:39:19	FR0000125486	129,00	EUR	33	AQEU	2QG9L0IUTBEJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:39:19	FR0000125486	129,00	EUR	28	AQEU	2QG9L0IUTBEKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:39:19	FR0000125486	129,00	EUR	93	XPAR	2QG9L0IUTBEMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:39:43	FR0000125486	129,00	EUR	28	AQEU	2QG9L0IUTC3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:39:43	FR0000125486	129,00	EUR	29	AQEU	2QG9L0IUTC4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:39:43	FR0000125486	129,00	EUR	120	CEUX	2QG9L0IUTC6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:39:43	FR0000125486	129,00	EUR	16	XPAR	2QG9L0IUTC8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:40:56	FR0000125486	128,95	EUR	6	CEUX	2QG9L0IUTF2VD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:40:56	FR0000125486	128,95	EUR	29	XPAR	2QG9L0IUTF3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:41:50	FR0000125486	128,95	EUR	69	TQEX	2QG9L0IUTH7ED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:41:50	FR0000125486	128,95	EUR	19	TQEX	2QG9L0IUTH7FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:41:50	FR0000125486	128,95	EUR	32	AQEU	2QG9L0IUTH7HD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:41:50	FR0000125486	128,95	EUR	26	AQEU	2QG9L0IUTH7JD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:41:50	FR0000125486	128,95	EUR	52	AQEU	2QG9L0IUTH7JD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:41:51	FR0000125486	128,95	EUR	109	TQEX	2QG9L0IUTH9KD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:41:51	FR0000125486	128,95	EUR	107	CEUX	2QG9L0IUTH9MD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:42:33	FR0000125486	128,95	EUR	13	CEUX	2QG9L0IUTIRT02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:42:33	FR0000125486	128,95	EUR	29	XPAR	2QG9L0IUTIRUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:45:01	FR0000125486	129,00	EUR	17	XPAR	2QG9L0IUTPG3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:45:20	FR0000125486	129,05	EUR	127	XPAR	2QG9L0IUTR08D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:46:35	FR0000125486	129,05	EUR	94	XPAR	2QG9L0IUTUPHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:46:44	FR0000125486	129,05	EUR	28	AQEU	2QG9L0IUTVH9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:46:44	FR0000125486	129,05	EUR	35	AQEU	2QG9L0IUTVHAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:46:44	FR0000125486	129,05	EUR	70	CEUX	2QG9L0IUTVHC02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:46:44	FR0000125486	129,05	EUR	69	XPAR	2QG9L0IUTVHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:48:43	FR0000125486	129,05	EUR	23	TQEX	2QG9L0IUU4GED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:48:43	FR0000125486	129,05	EUR	32	TQEX	2QG9L0IUU4GFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:48:43	FR0000125486	129,05	EUR	26	AQEU	2QG9L0IUU4GHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:48:43	FR0000125486	129,05	EUR	36	AQEU	2QG9L0IUU4GID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:48:43	FR0000125486	129,05	EUR	65	AQEU	2QG9L0IUU4GID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:48:43	FR0000125486	129,05	EUR	17	CEUX	2QG9L0IUU4GLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:50:08	FR0000125486	129,00	EUR	41	XPAR	2QG9L0IUU87QD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:50:08	FR0000125486	129,00	EUR	1	XPAR	2QG9L0IUU87SD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:50:21	FR0000125486	129,00	EUR	6	TQEX	2QG9L0IUU8NF02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:50:46	FR0000125486	129,05	EUR	5	TQEX	2QG9L0IUU9PFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:50:46	FR0000125486	129,05	EUR	36	AQEU	2QG9L0IUU9PHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:50:46	FR0000125486	129,05	EUR	27	AQEU	2QG9L0IUU9PID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:50:46	FR0000125486	129,05	EUR	24	AQEU	2QG9L0IUU9PJ02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:50:46	FR0000125486	129,05	EUR	30	AQEU	2QG9L0IUU9PKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:50:46	FR0000125486	129,05	EUR	26	AQEU	2QG9L0IUU9PLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:50:46	FR0000125486	129,05	EUR	39	CEUX	2QG9L0IUU9PND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:50:46	FR0000125486	129,05	EUR	27	CEUX	2QG9L0IUU9POD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:51:48	FR0000125486	129,00	EUR	15	TQEX	2QG9L0IUUD14D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:51:48	FR0000125486	129,00	EUR	51	CEUX	2QG9L0IUUD16D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:51:48	FR0000125486	129,00	EUR	21	CEUX	2QG9L0IUUD1AD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:51:48	FR0000125486	129,00	EUR	36	XPAR	2QG9L0IUUD1BD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:51:48	FR0000125486	129,00	EUR	12	XPAR	2QG9L0IUUD1CD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:51:48	FR0000125486	129,00	EUR	17	XPAR	2QG9L0IUUD1DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:53:12	FR0000125486	129,00	EUR	98	XPAR	2QG9L0IUUGDV02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:53:16	FR0000125486	129,00	EUR	70	CEUX	2QG9L0IUUGR7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:53:16	FR0000125486	129,00	EUR	27	TQEX	2QG9L0IUUGR8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:53:16	FR0000125486	129,00	EUR	31	XPAR	2QG9L0IUUGR9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:53:51	FR0000125486	129,00	EUR	11	TQEX	2QG9L0IUUI53D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:53:51	FR0000125486	129,00	EUR	38	AQEU	2QG9L0IUUI55D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:53:51	FR0000125486	129,00	EUR	26	AQEU	2QG9L0IUUI56D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:53:51	FR0000125486	129,00	EUR	65	AQEU	2QG9L0IUUI57D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:53:51	FR0000125486	129,00	EUR	26	AQEU	2QG9L0IUUI58D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:53:51	FR0000125486	129,00	EUR	24	AQEU	2QG9L0IUUI59D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:53:51	FR0000125486	129,00	EUR	28	AQEU	2QG9L0IUUI5AD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:55:04	FR0000125486	128,95	EUR	21	TQEX	2QG9L0IUUL4VD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:55:04	FR0000125486	128,95	EUR	53	CEUX	2QG9L0IUUL53D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 13:55:04	FR0000125486	128,95	EUR	18	CEUX	2QG9L0IUUL54D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP									

VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:01:13	FR0000125486	129,00	EUR	150	CEUX	2QG9L0IUVDQKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:01:59	FR0000125486	129,00	EUR	40	TQEX	2QG9L0IUUVH7OD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:01:59	FR0000125486	129,00	EUR	14	TQEX	2QG9L0IUUVH7PD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:01:59	FR0000125486	129,00	EUR	14	TQEX	2QG9L0IUUVH7QD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:01:59	FR0000125486	129,00	EUR	13	TQEX	2QG9L0IUUVH7RD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:01:59	FR0000125486	129,00	EUR	28	TQEX	2QG9L0IUUVH7SD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:01:59	FR0000125486	129,00	EUR	23	TQEX	2QG9L0IUUVH7TD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:01:59	FR0000125486	129,00	EUR	106	XPAR	2QG9L0IUUVH7VD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:02:22	FR0000125486	128,95	EUR	16	CEUX	2QG9L0IUVJ5D002DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:03:17	FR0000125486	128,95	EUR	37	CEUX	2QG9L0IUVH7MSL002DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:03:17	FR0000125486	128,95	EUR	21	CEUX	2QG9L0IUVMSOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:03:17	FR0000125486	128,95	EUR	13	TQEX	2QG9L0IUVMSPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:03:17	FR0000125486	128,95	EUR	99	XPAR	2QG9L0IUVMSTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:03:17	FR0000125486	128,95	EUR	29	XPAR	2QG9L0IUVMSUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:04:07	FR0000125486	128,95	EUR	3	AQEU	2QG9L0IUVV88D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:04:07	FR0000125486	128,95	EUR	28	AQEU	2QG9L0IUVV89D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:04:07	FR0000125486	128,95	EUR	30	AQEU	2QG9L0IUVV8AD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:04:07	FR0000125486	128,95	EUR	23	TQEX	2QG9L0IUVV8CD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:04:07	FR0000125486	128,95	EUR	84	TQEX	2QG9L0IUVV8DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:04:07	FR0000125486	128,95	EUR	38	XPAR	2QG9L0IUVV8FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:04:41	FR0000125486	128,95	EUR	28	AQEU	2QG9L0IUVVQJID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:04:41	FR0000125486	128,95	EUR	31	AQEU	2QG9L0IUVVQJJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:04:41	FR0000125486	128,95	EUR	50	XPAR	2QG9L0IUVVQLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:04:41	FR0000125486	128,95	EUR	180	XPAR	2QG9L0IUVVQJMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:04:41	FR0000125486	128,95	EUR	27	XPAR	2QG9L0IUVVQJND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:05:54	FR0000125486	129,05	EUR	195	XPAR	2QG9L0IUVVMKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:06:30	FR0000125486	129,00	EUR	37	CEUX	2QG9L0IUV00M6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:06:30	FR0000125486	129,00	EUR	18	CEUX	2QG9L0IUV00M7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:06:30	FR0000125486	129,00	EUR	23	CEUX	2QG9L0IUV00M8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:06:30	FR0000125486	129,00	EUR	22	TQEX	2QG9L0IUV00M9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:06:30	FR0000125486	129,00	EUR	102	XPAR	2QG9L0IUV00MGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:06:30	FR0000125486	129,00	EUR	31	XPAR	2QG9L0IUV00MHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:06:31	FR0000125486	129,00	EUR	14	TQEX	2QG9L0IUV00QB0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:06:31	FR0000125486	129,00	EUR	47	CEUX	2QG9L0IUV00QCD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:06:31	FR0000125486	129,00	EUR	74	XPAR	2QG9L0IUV00QND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:06:35	FR0000125486	129,00	EUR	5	TQEX	2QG9L0IV014UD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:06:35	FR0000125486	129,00	EUR	13	XPAR	2QG9L0IV014VD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:07:28	FR0000125486	129,00	EUR	23	CEUX	2QG9L0IV03Q0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:07:28	FR0000125486	129,00	EUR	30	XPAR	2QG9L0IV03Q1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:07:42	FR0000125486	129,00	EUR	35	AQEU	2QG9L0IV04CKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:07:42	FR0000125486	129,00	EUR	30	AQEU	2QG9L0IV04CLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:07:42	FR0000125486	129,00	EUR	53	TQEX	2QG9L0IV04CND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:07:42	FR0000125486	129,00	EUR	115	XPAR	2QG9L0IV04CPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:09:01	FR0000125486	129,00	EUR	87	TQEX	2QG9L0IV0892D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:09:01	FR0000125486	129,00	EUR	9	AQEU	2QG9L0IV08MD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:09:10	FR0000125486	129,00	EUR	103	AQEU	2QG9L0IV08RUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:09:10	FR0000125486	129,00	EUR	42	TQEX	2QG9L0IV08RVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:09:26	FR0000125486	129,00	EUR	37	AQEU	2QG9L0IV0A0CD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:09:26	FR0000125486	129,00	EUR	32	AQEU	2QG9L0IV0A0DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:09:26	FR0000125486	129,00	EUR	30	AQEU	2QG9L0IV0A0ED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:09:26	FR0000125486	129,00	EUR	25	AQEU	2QG9L0IV0A0FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:09:26	FR0000125486	129,00	EUR	27	AQEU	2QG9L0IV0A0GD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:09:26	FR0000125486	129,00	EUR	41	AQEU	2QG9L0IV0A0HD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:09:42	FR0000125486	128,95	EUR	54	CEUX	2QG9L0IV0AND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:09:42	FR0000125486	128,95	EUR	15	CEUX	2QG9L0IV0A8HD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:09:42	FR0000125486	128,95	EUR	17	XPAR	2QG9L0IV0ANMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:09:42	FR0000125486	128,95	EUR	83	XPAR	2QG9L0IV0A8ND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:09:42	FR0000125486	128,95	EUR	29	XPAR	2QG9L0IV0A8OD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:09:42	FR0000125486	128,95	EUR	21	TQEX	2QG9L0IV0ANPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:11:31	FR0000125486	128,95	EUR	84	TQEX	2QG9L0IV0JNMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:11:31	FR0000125486	128,95	EUR	35	AQEU	2QG9L0IV0JNOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:11:31	FR0000125486	128,95	EUR	32	AQEU	2QG9L0IV0JNPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:11:31	FR0000125486	128,95	EUR	27	AQEU	2QG9L0IV0JNQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:11:31	FR0000125486	128,95	EUR	26	AQEU	2QG9L0IV0JNRD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:11:31	FR0000125486	128,95	EUR	27	AQEU	2QG9L0IV0JNSD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:13:19	FR0000125486	128,95	EUR	71	TQEX	2QG9L0IV0R9JD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:13:19	FR0000125486	128,95	EUR	37	AQEU	2QG9L0IV0R9LD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:13:19	FR0000125486	128,95	EUR	65	AQEU	2QG9L0IV0R9MD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:13:19	FR0000125486	128,95	EUR	32	AQEU	2QG9L0IV0R9ND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:13:19	FR0000125486	128,95	EUR	28	AQEU	2QG9L0IV0R9OD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:13:19	FR0000125486	128,95	EUR	27	AQEU	2QG9L0IV0R9QD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:13:19	FR0000125486	128,95	EUR	25	AQEU	2QG9L0IV0R9RD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:13:19	FR0000125486	128,95	EUR	22	CEUX	2QG9L0IV0R9SD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:13:33	FR0000125486	128,95	EUR	13	TQEX	2QG9L0IV0RULD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:13:33	FR0000125486	128,95	EUR	14	TQEX	2QG9L0IV0RUMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:13:33	FR0000125486	128,95	EUR	8	TQEX	2QG9L0IV0RUND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:13:33	FR0000125486	128,95	EUR	37	AQEU	2QG9L0IV0RUPD0	

VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:19:17	FR0000125486	128,80		EUR	2	TQEX	2QG9L0IV1EKB0D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:19:17	FR0000125486	128,80		EUR	13	TQEX	2QG9L0IV1EKCD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:19:17	FR0000125486	128,80		EUR	33	AQUEU	2QG9L0IV1EKE0D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:19:17	FR0000125486	128,80		EUR	30	AQUEU	2QG9L0IV1EKF0D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:19:17	FR0000125486	128,80		EUR	25	AQUEU	2QG9L0IV1EKG0D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:19:17	FR0000125486	128,80		EUR	25	AQUEU	2QG9L0IV1EKHD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:19:17	FR0000125486	128,80		EUR	28	AQUEU	2QG9L0IV1EKID02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:19:17	FR0000125486	128,80		EUR	70	CEUX	2QG9L0IV1EKKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:19:32	FR0000125486	128,80		EUR	77	TQEX	2QG9L0IV1F6TD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:19:32	FR0000125486	128,80		EUR	27	AQUEU	2QG9L0IV1F6VD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:19:32	FR0000125486	128,80		EUR	26	AQUEU	2QG9L0IV1F7D0D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:19:32	FR0000125486	128,80		EUR	26	AQUEU	2QG9L0IV1F7I0D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:19:32	FR0000125486	128,80		EUR	27	AQUEU	2QG9L0IV1F7ZD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:19:32	FR0000125486	128,80		EUR	32	AQUEU	2QG9L0IV1F73D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:20:13	FR0000125486	128,75		EUR	17	TQEX	2QG9L0IV1H47D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:20:13	FR0000125486	128,75		EUR	44	CEUX	2QG9L0IV1H4BD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:20:13	FR0000125486	128,75		EUR	19	CEUX	2QG9L0IV1H4DD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:20:13	FR0000125486	128,75		EUR	82	XPAR	2QG9L0IV1H4ED02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:20:13	FR0000125486	128,75		EUR	29	XPAR	2QG9L0IV1H4FD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:21:19	FR0000125486	128,70		EUR	19	TQEX	2QG9L0IV1H4OD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:21:19	FR0000125486	128,70		EUR	48	CEUX	2QG9L0IV1L0CD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:21:19	FR0000125486	128,70		EUR	19	CEUX	2QG9L0IV1L0DD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:21:19	FR0000125486	128,70		EUR	34	XPAR	2QG9L0IV1L0GD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:21:19	FR0000125486	128,70		EUR	55	XPAR	2QG9L0IV1L0HD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:21:19	FR0000125486	128,70		EUR	8	XPAR	2QG9L0IV1L0ID02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:21:19	FR0000125486	128,70		EUR	18	XPAR	2QG9L0IV1L0JD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:21:19	FR0000125486	128,70		EUR	3	XPAR	2QG9L0IV1L0KD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:23:23	FR0000125486	128,70		EUR	73	CEUX	2QG9L0IV1QJ4D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:23:23	FR0000125486	128,70		EUR	28	TQEX	2QG9L0IV1QJ5D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:23:23	FR0000125486	128,70		EUR	135	XPAR	2QG9L0IV1QJAD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:23:23	FR0000125486	128,70		EUR	65	AQUEU	2QG9L0IV1QK8D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:23:23	FR0000125486	128,70		EUR	24	AQUEU	2QG9L0IV1QK9D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:23:23	FR0000125486	128,70		EUR	11	AQUEU	2QG9L0IV1QKAD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:23:36	FR0000125486	128,70		EUR	47	TQEX	2QG9L0IV1RCND02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:23:36	FR0000125486	128,70		EUR	24	AQUEU	2QG9L0IV1RCPD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:23:36	FR0000125486	128,70		EUR	65	AQUEU	2QG9L0IV1RCQD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:23:36	FR0000125486	128,70		EUR	32	AQUEU	2QG9L0IV1RCRD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:23:36	FR0000125486	128,70		EUR	25	AQUEU	2QG9L0IV1RCSD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:23:36	FR0000125486	128,70		EUR	29	AQUEU	2QG9L0IV1RCTD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:23:36	FR0000125486	128,70		EUR	25	AQUEU	2QG9L0IV1RCD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:23:36	FR0000125486	128,70		EUR	47	CEUX	2QG9L0IV1RD0D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:23:37	FR0000125486	128,65		EUR	1	XPAR	2QG9L0IV1RE1D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:24:45	FR0000125486	128,65		EUR	4	CEUX	2QG9L0IV1U4MD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:24:55	FR0000125486	128,70		EUR	80	TQEX	2QG9L0IV1UNTD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:24:55	FR0000125486	128,70		EUR	9	AQUEU	2QG9L0IV1UNVD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:24:55	FR0000125486	128,70		EUR	32	AQUEU	2QG9L0IV1UOD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:24:55	FR0000125486	128,70		EUR	109	CEUX	2QG9L0IV1UOD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:26:08	FR0000125486	128,70		EUR	72	TQEX	2QG9L0IV238D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:26:08	FR0000125486	128,70		EUR	31	TQEX	2QG9L0IV239D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:26:08	FR0000125486	128,70		EUR	31	AQUEU	2QG9L0IV238D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:26:08	FR0000125486	128,70		EUR	30	AQUEU	2QG9L0IV23ICD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:26:08	FR0000125486	128,70		EUR	32	AQUEU	2QG9L0IV23IDD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:26:08	FR0000125486	128,70		EUR	42	CEUX	2QG9L0IV23IFD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:26:21	FR0000125486	128,65		EUR	37	CEUX	2QG9L0IV249D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:26:21	FR0000125486	128,65		EUR	25	CEUX	2QG9L0IV249D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:26:21	FR0000125486	128,65		EUR	16	TQEX	2QG9L0IV2493D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:26:21	FR0000125486	128,65		EUR	74	XPAR	2QG9L0IV2494D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:26:21	FR0000125486	128,65		EUR	32	XPAR	2QG9L0IV2495D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:27:12	FR0000125486	128,65		EUR	25	AQUEU	2QG9L0IV27M2D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:27:12	FR0000125486	128,65		EUR	30	AQUEU	2QG9L0IV27M3D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:27:12	FR0000125486	128,65		EUR	67	AQUEU	2QG9L0IV27M4D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:27:12	FR0000125486	128,65		EUR	1	TQEX	2QG9L0IV27M6D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:27:12	FR0000125486	128,65		EUR	40	TQEX	2QG9L0IV27M7D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:27:12	FR0000125486	128,65		EUR	70	XPAR	2QG9L0IV27MAD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:27:29	FR0000125486	128,60		EUR	41	CEUX	2QG9L0IV28HV02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:27:29	FR0000125486	128,60		EUR	17	TQEX	2QG9L0IV28I2D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:27:29	FR0000125486	128,60		EUR	77	XPAR	2QG9L0IV28I7D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:28:05	FR0000125486	128,55		EUR	29	XPAR	2QG9L0IV28AQD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:28:05	FR0000125486	128,55		EUR	15	CEUX	2QG9L0IV28ARD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:29:38	FR0000125486	128,60		EUR	118	XPAR	2QG9L0IV28AGD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:29:38	FR0000125486	128,60		EUR	19	XPAR	2QG9L0IV28AAD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:29:41	FR0000125486	128,60		EUR	150	XPAR	2QG9L0IV28FGD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:29:41	FR0000125486	128,60		EUR	69	XPAR	2QG9L0IV28GFD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:29:41	FR0000125486	128,60		EUR	29	XPAR	2QG9L0IV28GFD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:30:15	FR0000125486	128,60						

VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:34:13	FR0000125486	128,65	EUR	1	TQEX	2QG9L0IV357D0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:34:20	FR0000125486	128,65	EUR	53	TQEX	2QG9L0IV35MUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:34:20	FR0000125486	128,65	EUR	25	AQEU	2QG9L0IV35N0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:34:20	FR0000125486	128,65	EUR	30	AQEU	2QG9L0IV35N1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:34:20	FR0000125486	128,65	EUR	114	CEUX	2QG9L0IV35N3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:35:18	FR0000125486	128,65	EUR	4	CEUX	2QG9L0IV38NGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:35:18	FR0000125486	128,65	EUR	12	CEUX	2QG9L0IV38NHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:35:18	FR0000125486	128,65	EUR	7	XPAR	2QG9L0IV38NKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:35:18	FR0000125486	128,65	EUR	60	CEUX	2QG9L0IV38NTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:35:18	FR0000125486	128,65	EUR	5	CEUX	2QG9L0IV38NUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:35:18	FR0000125486	128,65	EUR	25	TQEX	2QG9L0IV38NVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:35:18	FR0000125486	128,65	EUR	120	XPAR	2QG9L0IV38O1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:35:21	FR0000125486	128,60	EUR	59	XPAR	2QG9L0IV3903D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:35:21	FR0000125486	128,60	EUR	3	XPAR	2QG9L0IV3904D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:35:39	FR0000125486	128,60	EUR	37	XPAR	2QG9L0IV39RCD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:36:20	FR0000125486	128,70	EUR	121	CEUX	2QG9L0IV3CK6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:36:20	FR0000125486	128,70	EUR	62	CEUX	2QG9L0IV3CK7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:36:51	FR0000125486	128,70	EUR	59	CEUX	2QG9L0IV3ELND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:36:51	FR0000125486	128,70	EUR	113	CEUX	2QG9L0IV3EOLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:36:51	FR0000125486	128,70	EUR	19	CEUX	2QG9L0IV3ELPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:36:51	FR0000125486	128,70	EUR	41	CEUX	2QG9L0IV3ELQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:38:39	FR0000125486	128,70	EUR	10	XPAR	2QG9L0IV3KLV02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:38:39	FR0000125486	128,70	EUR	5	CEUX	2QG9L0IV3KM0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:38:39	FR0000125486	128,70	EUR	50	CEUX	2QG9L0IV3KM1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:38:39	FR0000125486	128,70	EUR	67	CEUX	2QG9L0IV3KM3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:38:39	FR0000125486	128,70	EUR	22	TQEX	2QG9L0IV3KM4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:38:39	FR0000125486	128,70	EUR	26	TQEX	2QG9L0IV3KM5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:38:39	FR0000125486	128,70	EUR	92	XPAR	2QG9L0IV3KM6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:38:39	FR0000125486	128,70	EUR	125	XPAR	2QG9L0IV3KM7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:38:57	FR0000125486	128,70	EUR	52	CEUX	2QG9L0IV3LM3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:38:57	FR0000125486	128,70	EUR	26	CEUX	2QG9L0IV3LM4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:38:57	FR0000125486	128,70	EUR	21	TQEX	2QG9L0IV3LM5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:38:57	FR0000125486	128,70	EUR	97	XPAR	2QG9L0IV3LM6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:38:57	FR0000125486	128,70	EUR	33	XPAR	2QG9L0IV3LM7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:39:02	FR0000125486	128,65	EUR	21	TQEX	2QG9L0IV3M4ND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:39:02	FR0000125486	128,65	EUR	101	XPAR	2QG9L0IV3M4OD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:39:02	FR0000125486	128,65	EUR	55	CEUX	2QG9L0IV3M4QD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:39:41	FR0000125486	128,55	EUR	23	CEUX	2QG9L0IV3OT8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:39:41	FR0000125486	128,55	EUR	30	XPAR	2QG9L0IV3OTAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:40:36	FR0000125486	128,55	EUR	14	TQEX	2QG9L0IV3RVGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:40:36	FR0000125486	128,55	EUR	40	TQEX	2QG9L0IV3RVHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:40:36	FR0000125486	128,55	EUR	21	AQEU	2QG9L0IV3RVDJ02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:40:36	FR0000125486	128,55	EUR	30	AQEU	2QG9L0IV3RVKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:40:36	FR0000125486	128,55	EUR	24	AQEU	2QG9L0IV3RVL02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:40:36	FR0000125486	128,55	EUR	93	CEUX	2QG9L0IV3RVND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:40:44	FR0000125486	128,50	EUR	21	TQEX	2QG9L0IV3SC5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:40:44	FR0000125486	128,50	EUR	53	CEUX	2QG9L0IV3SC8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:40:44	FR0000125486	128,50	EUR	98	XPAR	2QG9L0IV3SC9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:42:12	FR0000125486	128,50	EUR	67	CEUX	2QG9L0IV42VED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:42:23	FR0000125486	128,55	EUR	43	CEUX	2QG9L0IV43GF02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:44:51	FR0000125486	128,60	EUR	22	TQEX	2QG9L0IV48GBD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:44:51	FR0000125486	128,60	EUR	21	TQEX	2QG9L0IV48GCD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:44:51	FR0000125486	128,60	EUR	104	CEUX	2QG9L0IV48GD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:44:51	FR0000125486	128,60	EUR	53	CEUX	2QG9L0IV48GED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:44:51	FR0000125486	128,60	EUR	193	XPAR	2QG9L0IV48GFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:44:51	FR0000125486	128,60	EUR	99	XPAR	2QG9L0IV48GGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:44:51	FR0000125486	128,60	EUR	140	XPAR	2QG9L0IV48H2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:45:05	FR0000125486	128,60	EUR	40	TQEX	2QG9L0IV4CFID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:45:05	FR0000125486	128,60	EUR	64	TQEX	2QG9L0IV4CFJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:45:05	FR0000125486	128,60	EUR	120	CEUX	2QG9L0IV4CFLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:45:05	FR0000125486	128,60	EUR	19	CEUX	2QG9L0IV4CFMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:45:05	FR0000125486	128,60	EUR	20	CEUX	2QG9L0IV4CFND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:45:32	FR0000125486	128,60	EUR	40	TQEX	2QG9L0IV4FC1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:45:32	FR0000125486	128,60	EUR	4	TQEX	2QG9L0IV4FC2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:45:32	FR0000125486	128,60	EUR	47	CEUX	2QG9L0IV4FC4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:45:32	FR0000125486	128,60	EUR	130	CEUX	2QG9L0IV4FC5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:45:32	FR0000125486	128,60	EUR	8	XPAR	2QG9L0IV4FC7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:45:41	FR0000125486	128,55	EUR	6	TQEX	2QG9L0IV4FTAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:45:44	FR0000125486	128,55	EUR	15	TQEX	2QG9L0IV4G2KD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:45:44	FR0000125486	128,55	EUR	55	CEUX	2QG9L0IV4G2MD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:45:44	FR0000125486	128,55	EUR	102	XPAR	2QG9L0IV4G2ND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:45:44	FR0000125486	128,55	EUR	23	XPAR	2QG9L0IV4G2OD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:46:14	FR0000125486	128,60	EUR	40	TQEX	2QG9L0IV4HSFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:46:14	FR0000125486	128,60	EUR	40	TQEX	2QG9L0IV4HSJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:46:14	FR0000125486	128,60	EUR	40	TQEX	2QG9L0IV4HSGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:46:14	FR0000125486	128,60	EUR	100	TQEX	2QG9L0IV4HSRD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:47:02	FR0000125486	128,60	EUR	50	CEUX	2QG9L0IV4JTG02DA7	Couverture de plan
VINCI	2138										

VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:52:16	FR0000125486	128,60	EUR	26	TQEX	2QG9L0IV55CID02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:52:16	FR0000125486	128,60	EUR	68	CEUX	2QG9L0IV55CKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:52:16	FR0000125486	128,65	EUR	119	XPAR	2QG9L0IV55D4D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:52:16	FR0000125486	128,65	EUR	119	XPAR	2QG9L0IV55D0D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:52:16	FR0000125486	128,65	EUR	32	XPAR	2QG9L0IV55D6D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:52:21	FR0000125486	128,60	EUR	17	TQEX	2QG9L0IV55K5D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:52:21	FR0000125486	128,60	EUR	46	CEUX	2QG9L0IV55K6D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:52:21	FR0000125486	128,60	EUR	85	XPAR	2QG9L0IV55KAD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:53:16	FR0000125486	128,60	EUR	30	TQEX	2QG9L0IV58T7D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:53:16	FR0000125486	128,60	EUR	25	AQEU	2QG9L0IV58T4D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:53:16	FR0000125486	128,60	EUR	27	AQEU	2QG9L0IV58T5D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:53:16	FR0000125486	128,60	EUR	30	AQEU	2QG9L0IV58T6D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:53:16	FR0000125486	128,60	EUR	12	CEUX	2QG9L0IV58T8D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:53:16	FR0000125486	128,60	EUR	70	CEUX	2QG9L0IV58T9D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:53:16	FR0000125486	128,60	EUR	39	CEUX	2QG9L0IV58TAD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:53:16	FR0000125486	128,55	EUR	7	TQEX	2QG9L0IV58TBD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:53:23	FR0000125486	128,55	EUR	11	TQEX	2QG9L0IV59GJD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:53:23	FR0000125486	128,55	EUR	47	CEUX	2QG9L0IV59GLD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:53:23	FR0000125486	128,55	EUR	27	CEUX	2QG9L0IV596MD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:53:23	FR0000125486	128,55	EUR	87	XPAR	2QG9L0IV596OD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:53:23	FR0000125486	128,55	EUR	35	XPAR	2QG9L0IV596PD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:53:55	FR0000125486	128,55	EUR	4	TQEX	2QG9L0IV59AN6D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:53:55	FR0000125486	128,55	EUR	6	TQEX	2QG9L0IV59AN7D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:53:55	FR0000125486	128,55	EUR	26	AQEU	2QG9L0IV59AN9D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:53:55	FR0000125486	128,55	EUR	30	AQEU	2QG9L0IV59AD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:53:55	FR0000125486	128,55	EUR	2	CEUX	2QG9L0IV59ANC02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:53:55	FR0000125486	128,55	EUR	149	CEUX	2QG9L0IV59AND02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:55:14	FR0000125486	128,50	EUR	21	TQEX	2QG9L0IV59EAB02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:55:14	FR0000125486	128,50	EUR	22	CEUX	2QG9L0IV59EBB02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:55:14	FR0000125486	128,50	EUR	51	CEUX	2QG9L0IV59EBC02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:55:14	FR0000125486	128,50	EUR	29	XPAR	2QG9L0IV59EBD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:55:14	FR0000125486	128,50	EUR	95	XPAR	2QG9L0IV59EBE02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:55:44	FR0000125486	128,50	EUR	31	TQEX	2QG9L0IV59FSD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:55:44	FR0000125486	128,50	EUR	30	AQEU	2QG9L0IV59FUD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:55:44	FR0000125486	128,50	EUR	31	AQEU	2QG9L0IV59FVU02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:55:44	FR0000125486	128,50	EUR	120	CEUX	2QG9L0IV59FQ1D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:55:44	FR0000125486	128,50	EUR	1	CEUX	2QG9L0IV59FQ2D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:55:54	FR0000125486	128,45	EUR	16	TQEX	2QG9L0IV59GKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:55:54	FR0000125486	128,45	EUR	41	CEUX	2QG9L0IV59GLD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:55:54	FR0000125486	128,45	EUR	76	XPAR	2QG9L0IV59GND02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:55:54	FR0000125486	128,45	EUR	8	XPAR	2QG9L0IV59GKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:57:10	FR0000125486	128,40	EUR	1	TQEX	2QG9L0IV59M5CD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:57:10	FR0000125486	128,45	EUR	28	TQEX	2QG9L0IV59M5DD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:57:10	FR0000125486	128,40	EUR	31	AQEU	2QG9L0IV59M5FD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:57:10	FR0000125486	128,40	EUR	150	CEUX	2QG9L0IV59M5HD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:58:00	FR0000125486	128,45	EUR	55	TQEX	2QG9L0IV59OLED02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:58:00	FR0000125486	128,45	EUR	12	TQEX	2QG9L0IV59OLF02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:58:00	FR0000125486	128,45	EUR	13	TQEX	2QG9L0IV59OLGD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:58:00	FR0000125486	128,45	EUR	12	TQEX	2QG9L0IV59OLHD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:58:00	FR0000125486	128,45	EUR	28	TQEX	2QG9L0IV59OLID02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:58:00	FR0000125486	128,45	EUR	30	TQEX	2QG9L0IV59OLMD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:58:00	FR0000125486	128,45	EUR	30	TQEX	2QG9L0IV59OLQD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:58:00	FR0000125486	128,45	EUR	16	TQEX	2QG9L0IV59OLUD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:58:21	FR0000125486	128,40	EUR	11	CEUX	2QG9L0IV59PU3D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:58:21	FR0000125486	128,40	EUR	41	CEUX	2QG9L0IV59PU5D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:58:21	FR0000125486	128,40	EUR	17	CEUX	2QG9L0IV59PU6D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:58:21	FR0000125486	128,40	EUR	20	TQEX	2QG9L0IV59PU7D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:58:21	FR0000125486	128,40	EUR	97	XPAR	2QG9L0IV59PUE02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:58:21	FR0000125486	128,40	EUR	29	XPAR	2QG9L0IV59PUFD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:58:37	FR0000125486	128,35	EUR	62	XPAR	2QG9L0IV59RAF02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:58:37	FR0000125486	128,35	EUR	33	CEUX	2QG9L0IV59RAJD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:58:37	FR0000125486	128,35	EUR	14	TQEX	2QG9L0IV59RAUD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:59:10	FR0000125486	128,30	EUR	16	CEUX	2QG9L0IV59UQ1D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:59:10	FR0000125486	128,30	EUR	29	XPAR	2QG9L0IV59UQ6D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:59:56	FR0000125486	128,35	EUR	31	TQEX	2QG9L0IV61GPD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:59:56	FR0000125486	128,35	EUR	3	TQEX	2QG9L0IV61GQD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:59:56	FR0000125486	128,35	EUR	28	AQEU	2QG9L0IV61GTD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:59:56	FR0000125486	128,35	EUR	32	AQEU	2QG9L0IV61GUD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:59:56	FR0000125486	128,35	EUR	60	AQEU	2QG9L0IV61GVD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 14:59:56	FR0000125486	128,35	EUR	47	AQEU	2QG9L0IV61H2D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:00:01	FR0000125486	128,35	EUR	8	CEUX	2QG9L0IV6218D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:00:01	FR0000125486	128,35	EUR	31	CEUX	2QG9L0IV6219D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:00:01	FR0000125486	128,35	EUR	67	XPAR	2QG9L0IV621HD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:00:01	FR0000125486	128,35	EUR	5	XPAR	2QG9L0IV621ID02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:00:01	FR0000125486	128,35	EUR	6	TQEX	2QG9L0IV6227D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:00:04	FR0000125486	128,35	EUR	10	TQEX	2QG9L0IV629GD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83								

VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:06:12	FR0000125486	128,50	EUR	17	TQEX	2QG9L0IV6RRRD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:06:12	FR0000125486	128,50	EUR	47	CEUX	2QG9L0IV6RRSD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:06:12	FR0000125486	128,50	EUR	42	CEUX	2QG9L0IV6RRTD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:06:12	FR0000125486	128,50	EUR	177	XPAR	2QG9L0IV6RRVD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:06:12	FR0000125486	128,50	EUR	79	XPAR	2QG9L0IV6RSD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:06:13	FR0000125486	128,50	EUR	28	AQEU	2QG9L0IV6RTCD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:06:13	FR0000125486	128,50	EUR	30	AQEU	2QG9L0IV6RTDD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:06:13	FR0000125486	128,50	EUR	43	CEUX	2QG9L0IV6RTFD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:06:13	FR0000125486	128,50	EUR	38	CEUX	2QG9L0IV6RTGD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:06:13	FR0000125486	128,50	EUR	113	CEUX	2QG9L0IV6RTHD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:06:13	FR0000125486	128,50	EUR	19	CEUX	2QG9L0IV6RTID02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:06:13	FR0000125486	128,50	EUR	14	TQEX	2QG9L0IV6RTKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:06:13	FR0000125486	128,50	EUR	13	TQEX	2QG9L0IV6RTLDD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:06:13	FR0000125486	128,50	EUR	36	XPAR	2QG9L0IV6RTND02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:07:13	FR0000125486	128,50	EUR	33	AQEU	2QG9L0IV706GD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:07:13	FR0000125486	128,50	EUR	63	CEUX	2QG9L0IV706ID02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:07:18	FR0000125486	128,50	EUR	14	TQEX	2QG9L0IV706ED02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:07:18	FR0000125486	128,50	EUR	36	CEUX	2QG9L0IV707FD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:07:18	FR0000125486	128,50	EUR	67	XPAR	2QG9L0IV70E8D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:07:34	FR0000125486	128,50	EUR	30	TQEX	2QG9L0IV71E7FD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:07:34	FR0000125486	128,50	EUR	25	AQEU	2QG9L0IV71E9DD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:07:34	FR0000125486	128,50	EUR	30	AQEU	2QG9L0IV71EAD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:07:34	FR0000125486	128,50	EUR	31	AQEU	2QG9L0IV71EBD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:07:34	FR0000125486	128,50	EUR	40	CEUX	2QG9L0IV71EDD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:07:34	FR0000125486	128,50	EUR	38	CEUX	2QG9L0IV71EE02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:07:34	FR0000125486	128,50	EUR	73	CEUX	2QG9L0IV71EFD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:08:26	FR0000125486	128,45	EUR	96	XPAR	2QG9L0IV74R8D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:08:29	FR0000125486	128,45	EUR	20	XPAR	2QG9L0IV750SD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:08:50	FR0000125486	128,45	EUR	20	TQEX	2QG9L0IV76DSD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:08:50	FR0000125486	128,45	EUR	52	CEUX	2QG9L0IV76D7D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:08:50	FR0000125486	128,45	EUR	2	CEUX	2QG9L0IV76D8D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:08:50	FR0000125486	128,45	EUR	20	CEUX	2QG9L0IV76D9D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:08:50	FR0000125486	128,45	EUR	9	XPAR	2QG9L0IV76DAD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:08:55	FR0000125486	128,50	EUR	31	AQEU	2QG9L0IV76N0D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:08:55	FR0000125486	128,50	EUR	25	AQEU	2QG9L0IV76N1D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:08:55	FR0000125486	128,50	EUR	25	AQEU	2QG9L0IV76N2D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:08:55	FR0000125486	128,50	EUR	24	AQEU	2QG9L0IV76N3D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:08:55	FR0000125486	128,50	EUR	31	AQEU	2QG9L0IV76N4D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:08:55	FR0000125486	128,50	EUR	46	AQEU	2QG9L0IV76N5D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:08:55	FR0000125486	128,50	EUR	19	AQEU	2QG9L0IV76N6D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:08:55	FR0000125486	128,50	EUR	12	AQEU	2QG9L0IV76NAD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:09:04	FR0000125486	128,40	EUR	52	CEUX	2QG9L0IV773RD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:09:04	FR0000125486	128,40	EUR	20	TQEX	2QG9L0IV773SD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:09:04	FR0000125486	128,40	EUR	97	XPAR	2QG9L0IV773TD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:10:17	FR0000125486	128,40	EUR	15	TQEX	2QG9L0IV77AMAD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:10:17	FR0000125486	128,40	EUR	6	TQEX	2QG9L0IV77AMB02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:10:17	FR0000125486	128,40	EUR	30	AQEU	2QG9L0IV77AMD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:10:17	FR0000125486	128,40	EUR	32	AQEU	2QG9L0IV77AMED02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:10:17	FR0000125486	128,40	EUR	31	AQEU	2QG9L0IV77AMFD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:10:17	FR0000125486	128,40	EUR	30	AQEU	2QG9L0IV77AMGD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:10:17	FR0000125486	128,40	EUR	31	AQEU	2QG9L0IV77AMHD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:10:17	FR0000125486	128,40	EUR	40	AQEU	2QG9L0IV77AMID02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:11:15	FR0000125486	128,40	EUR	46	CEUX	2QG9L0IV77E84D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:11:15	FR0000125486	128,40	EUR	83	XPAR	2QG9L0IV77E8SD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:11:15	FR0000125486	128,40	EUR	3	XPAR	2QG9L0IV77E8GD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:11:15	FR0000125486	128,40	EUR	19	TQEX	2QG9L0IV77E8UD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:11:41	FR0000125486	128,40	EUR	30	AQEU	2QG9L0IV77F5D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:11:41	FR0000125486	128,40	EUR	49	AQEU	2QG9L0IV77F6D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:11:41	FR0000125486	128,40	EUR	32	AQEU	2QG9L0IV77F7D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:11:41	FR0000125486	128,40	EUR	31	TQEX	2QG9L0IV77F9D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:11:41	FR0000125486	128,40	EUR	1	TQEX	2QG9L0IV77FAD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:11:41	FR0000125486	128,40	EUR	66	XPAR	2QG9L0IV77TCD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:11:51	FR0000125486	128,35	EUR	54	CEUX	2QG9L0IV77GEHD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:11:51	FR0000125486	128,35	EUR	21	TQEX	2QG9L0IV77GEID02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:11:51	FR0000125486	128,35	EUR	101	XPAR	2QG9L0IV77GELD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:11:51	FR0000125486	128,35	EUR	8	XPAR	2QG9L0IV77GEMD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:13:03	FR0000125486	128,35	EUR	9	TQEX	2QG9L0IV77LDD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:13:03	FR0000125486	128,35	EUR	6	TQEX	2QG9L0IV77LLED02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:13:03	FR0000125486	128,35	EUR	27	AQEU	2QG9L0IV77LLGD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:13:03	FR0000125486	128,35	EUR	30	AQEU	2QG9L0IV77LLHD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:13:03	FR0000125486	128,35	EUR	26	AQEU	2QG9L0IV77LLID02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:13:03	FR0000125486	128,35	EUR	23	AQEU	2QG9L0IV77LLJD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:13:03	FR0000125486	128,35	EUR	31	AQEU	2QG9L0IV77LLKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:13:03	FR0000125486	128,35	EUR	48	AQEU	2QG9L0IV77LLLD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:13:45	FR0000125486	128,35	EUR	13	TQEX	2QG9L0IV77NRUD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:13:45	FR0000125486	128,35	EUR	15	TQEX	2QG9L0IV77NRVD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:13							

VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:16:10	FR0000125486	128,30	EUR	24	AQEU	2QG9L0IV817UD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:16:10	FR0000125486	128,30	EUR	32	AQEU	2QG9L0IV817VD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:16:10	FR0000125486	128,30	EUR	75	AQEU	2QG9L0IV81800D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:16:10	FR0000125486	128,30	EUR	49	AQEU	2QG9L0IV8184D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:16:10	FR0000125486	128,30	EUR	25	AQEU	2QG9L0IV8185D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:16:10	FR0000125486	128,30	EUR	10	AQEU	2QG9L0IV8186D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:16:31	FR0000125486	128,30	EUR	19	AQEU	2QG9L0IV826QD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:16:31	FR0000125486	128,30	EUR	26	AQEU	2QG9L0IV826RD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:16:31	FR0000125486	128,30	EUR	25	AQEU	2QG9L0IV826SD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:16:31	FR0000125486	128,30	EUR	10	AQEU	2QG9L0IV826TD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:16:31	FR0000125486	128,30	EUR	30	AQEU	2QG9L0IV826UD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:18:41	FR0000125486	128,30	EUR	52	CEUX	2QG9L0IV8990D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:18:41	FR0000125486	128,30	EUR	43	CEUX	2QG9L0IV8992D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:18:41	FR0000125486	128,30	EUR	21	CEUX	2QG9L0IV8993D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:18:41	FR0000125486	128,30	EUR	20	TQEX	2QG9L0IV8994D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:18:41	FR0000125486	128,30	EUR	25	TQEX	2QG9L0IV8995D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:18:41	FR0000125486	128,30	EUR	96	XPAR	2QG9L0IV8997D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:18:41	FR0000125486	128,30	EUR	120	XPAR	2QG9L0IV8998D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:18:41	FR0000125486	128,30	EUR	31	AQEU	2QG9L0IV89A0D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:18:42	FR0000125486	128,30	EUR	4	TQEX	2QG9L0IV89D7D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:18:42	FR0000125486	128,30	EUR	39	CEUX	2QG9L0IV89DUD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:18:42	FR0000125486	128,30	EUR	70	XPAR	2QG9L0IV89E4D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:18:42	FR0000125486	128,30	EUR	2	XPAR	2QG9L0IV89E5D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:18:43	FR0000125486	128,30	EUR	11	TQEX	2QG9L0IV89H4UD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:18:45	FR0000125486	128,30	EUR	31	AQEU	2QG9L0IV89PUD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:18:45	FR0000125486	128,30	EUR	32	AQEU	2QG9L0IV89PVD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:18:45	FR0000125486	128,30	EUR	46	CEUX	2QG9L0IV89Q1D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:18:45	FR0000125486	128,30	EUR	39	CEUX	2QG9L0IV89Q2D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:18:45	FR0000125486	128,30	EUR	15	TQEX	2QG9L0IV89Q4D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:18:45	FR0000125486	128,30	EUR	15	TQEX	2QG9L0IV89Q5D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:18:45	FR0000125486	128,30	EUR	59	XPAR	2QG9L0IV89QB0D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:19:49	FR0000125486	128,35	EUR	17	XPAR	2QG9L0IV8DD7D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:19:49	FR0000125486	128,35	EUR	171	XPAR	2QG9L0IV8DD8D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:19:49	FR0000125486	128,35	EUR	19	XPAR	2QG9L0IV8DD9D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:19:59	FR0000125486	128,35	EUR	67	XPAR	2QG9L0IV8DUB02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:19:59	FR0000125486	128,35	EUR	70	XPAR	2QG9L0IV8DUCD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:19:59	FR0000125486	128,35	EUR	80	XPAR	2QG9L0IV8DUD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:21:07	FR0000125486	128,40	EUR	121	XPAR	2QG9L0IV8I3ED02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:21:07	FR0000125486	128,40	EUR	96	XPAR	2QG9L0IV8I3FD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:21:27	FR0000125486	128,40	EUR	174	XPAR	2QG9L0IV8J89D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:21:27	FR0000125486	128,40	EUR	18	XPAR	2QG9L0IV8JAAD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:22:23	FR0000125486	128,40	EUR	15	XPAR	2QG9L0IV8MIHD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:22:23	FR0000125486	128,40	EUR	181	XPAR	2QG9L0IV8MIID02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:22:26	FR0000125486	128,40	EUR	6	XPAR	2QG9L0IV8MMDD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:22:26	FR0000125486	128,40	EUR	39	XPAR	2QG9L0IV8MMED02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:22:26	FR0000125486	128,40	EUR	68	XPAR	2QG9L0IV8MMFD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:22:26	FR0000125486	128,40	EUR	88	XPAR	2QG9L0IV8MMGD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:22:32	FR0000125486	128,35	EUR	57	CEUX	2QG9L0IV8N4TD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:22:32	FR0000125486	128,35	EUR	22	TQEX	2QG9L0IV8N4UD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:22:32	FR0000125486	128,35	EUR	15	XPAR	2QG9L0IV8N4VD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:22:32	FR0000125486	128,35	EUR	90	XPAR	2QG9L0IV8N5OD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:23:37	FR0000125486	128,35	EUR	31	AQEU	2QG9L0IV8QP8D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:23:37	FR0000125486	128,35	EUR	31	AQEU	2QG9L0IV8QPSD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:23:37	FR0000125486	128,35	EUR	53	AQEU	2QG9L0IV8QPTD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:23:37	FR0000125486	128,35	EUR	30	AQEU	2QG9L0IV8QPU02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:23:37	FR0000125486	128,35	EUR	30	AQEU	2QG9L0IV8QPV0D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:23:37	FR0000125486	128,35	EUR	26	AQEU	2QG9L0IV8QQ0D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:23:37	FR0000125486	128,35	EUR	2	AQEU	2QG9L0IV8QQ1D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:24:14	FR0000125486	128,30	EUR	46	CEUX	2QG9L0IV8SJ7D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:24:14	FR0000125486	128,30	EUR	14	CEUX	2QG9L0IV8SJ8D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:24:14	FR0000125486	128,30	EUR	19	TQEX	2QG9L0IV8SJ9D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:24:14	FR0000125486	128,30	EUR	86	XPAR	2QG9L0IV8SJCD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:24:14	FR0000125486	128,30	EUR	29	XPAR	2QG9L0IV8SJD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:24:59	FR0000125486	128,25	EUR	23	CEUX	2QG9L0IV8VS5GD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:24:59	FR0000125486	128,25	EUR	45	CEUX	2QG9L0IV8VS5HD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:24:59	FR0000125486	128,25	EUR	18	TQEX	2QG9L0IV8VS5JD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:24:59	FR0000125486	128,25	EUR	29	XPAR	2QG9L0IV8VS5ND02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:24:59	FR0000125486	128,25	EUR	84	XPAR	2QG9L0IV8VS5OD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:25:28	FR0000125486	128,25	EUR	31	AQEU	2QG9L0IV91ETD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:25:28	FR0000125486	128,25	EUR	27	AQEU	2QG9L0IV91EUD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:25:28	FR0000125486	128,25	EUR	154	CEUX	2QG9L0IV91F0D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:26:42	FR0000125486	128,35	EUR	30	AQEU	2QG9L0IV95I4D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:26:42	FR0000125486	128,35	EUR	27	AQEU	2QG9L0IV95ISD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:26:42	FR0000125486	128,35	EUR	66	AQEU	2QG9L0IV95IS6D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:26:42	FR0000125486	128,35	EUR	92	AQEU	2QG9L0IV95IAD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:26:51	FR0000125486	128,35	EUR	49	AQEU	2QG9L0IV95TED02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:2							

VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:29:15	FR0000125486	128,45	EUR	20	XPAR	2QG9L0IV9ET9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:29:15	FR0000125486	128,45	EUR	61	CEUX	2QG9L0IV9ETCD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:29:15	FR0000125486	128,45	EUR	23	TQEX	2QG9L0IV9ETDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:29:15	FR0000125486	128,45	EUR	4	XPAR	2QG9L0IV9ETED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:29:15	FR0000125486	128,45	EUR	49	AQEU	2QG9L0IV9ETJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:29:15	FR0000125486	128,45	EUR	86	CEUX	2QG9L0IV9ETKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:29:56	FR0000125486	128,45	EUR	49	AQEU	2QG9L0IV9HBCD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:29:56	FR0000125486	128,45	EUR	31	AQEU	2QG9L0IV9HBD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:29:56	FR0000125486	128,45	EUR	120	CEUX	2QG9L0IV9HBF02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:29:56	FR0000125486	128,45	EUR	3	CEUX	2QG9L0IV9HBGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:30:29	FR0000125486	128,55	EUR	31	CEUX	2QG9L0IV9N6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:30:29	FR0000125486	128,55	EUR	52	CEUX	2QG9L0IV9N61D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:30:41	FR0000125486	128,60	EUR	3	AQEU	2QG9L0IV9O5SD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:30:43	FR0000125486	128,60	EUR	46	AQEU	2QG9L0IV9OR0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:30:43	FR0000125486	128,60	EUR	32	AQEU	2QG9L0IV9O9SD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:30:43	FR0000125486	128,60	EUR	27	AQEU	2QG9L0IV9O9TD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:30:43	FR0000125486	128,60	EUR	27	AQEU	2QG9L0IV9O9UD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:30:43	FR0000125486	128,60	EUR	30	AQEU	2QG9L0IV9O9VD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:30:43	FR0000125486	128,60	EUR	37	AQEU	2QG9L0IV9OA1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:30:43	FR0000125486	128,60	EUR	42	AQEU	2QG9L0IV9OA2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:30:43	FR0000125486	128,60	EUR	49	CEUX	2QG9L0IV9OA3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:30:43	FR0000125486	128,55	EUR	29	TQEX	2QG9L0IV9OAVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:30:43	FR0000125486	128,55	EUR	1	XPAR	2QG9L0IV9OB3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:30:43	FR0000125486	128,55	EUR	154	XPAR	2QG9L0IV9OB4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:31:00	FR0000125486	128,55	EUR	28	CEUX	2QG9L0IV9PUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:31:00	FR0000125486	128,55	EUR	2	CEUX	2QG9L0IV9PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:31:00	FR0000125486	128,55	EUR	2	XPAR	2QG9L0IV9PV1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:31:00	FR0000125486	128,55	EUR	49	XPAR	2QG9L0IV9PV2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:31:00	FR0000125486	128,55	EUR	5	XPAR	2QG9L0IV9PV3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:31:00	FR0000125486	128,55	EUR	12	TQEX	2QG9L0IV9PVKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:31:05	FR0000125486	128,50	EUR	42	CEUX	2QG9L0IV9QJ4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:31:13	FR0000125486	128,50	EUR	11	CEUX	2QG9L0IV9RSQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:31:13	FR0000125486	128,50	EUR	21	TQEX	2QG9L0IV9RSSD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:31:13	FR0000125486	128,50	EUR	6	TQEX	2QG9L0IV9RSTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:31:20	FR0000125486	128,50	EUR	8	CEUX	2QG9L0IV9SSD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:31:20	FR0000125486	128,50	EUR	21	CEUX	2QG9L0IV9SS3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:31:20	FR0000125486	128,50	EUR	99	XPAR	2QG9L0IV9SS4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:31:20	FR0000125486	128,50	EUR	46	XPAR	2QG9L0IV9SS5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:31:49	FR0000125486	128,50	EUR	39	CEUX	2QG9L0IVA1E7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:31:49	FR0000125486	128,50	EUR	73	XPAR	2QG9L0IVA1EOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:31:52	FR0000125486	128,50	EUR	9	AQEU	2QG9L0IVA1RSD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:31:52	FR0000125486	128,50	EUR	44	CEUX	2QG9L0IVA1RTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:31:52	FR0000125486	128,50	EUR	82	XPAR	2QG9L0IVA1S2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:31:52	FR0000125486	128,50	EUR	16	XPAR	2QG9L0IVA1S3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:32:11	FR0000125486	128,45	EUR	29	XPAR	2QG9L0IVA1N6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:32:11	FR0000125486	128,45	EUR	14	CEUX	2QG9L0IVA1N7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:32:28	FR0000125486	128,40	EUR	77	XPAR	2QG9L0IVA593D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:32:28	FR0000125486	128,40	EUR	53	XPAR	2QG9L0IVA594D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:32:28	FR0000125486	128,40	EUR	41	CEUX	2QG9L0IVA595D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:32:28	FR0000125486	128,40	EUR	29	CEUX	2QG9L0IVA596D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:32:47	FR0000125486	128,40	EUR	16	TQEX	2QG9L0IVA76KD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:32:47	FR0000125486	128,40	EUR	11	TQEX	2QG9L0IVA76LD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:32:58	FR0000125486	128,45	EUR	49	AQEU	2QG9L0IVA88CD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:32:58	FR0000125486	128,45	EUR	32	AQEU	2QG9L0IVA88DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:32:58	FR0000125486	128,45	EUR	39	AQEU	2QG9L0IVA88ED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:32:58	FR0000125486	128,45	EUR	49	AQEU	2QG9L0IVA88ID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:32:58	FR0000125486	128,45	EUR	30	AQEU	2QG9L0IVA88JD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:32:58	FR0000125486	128,45	EUR	49	AQEU	2QG9L0IVA88ND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:32:58	FR0000125486	128,45	EUR	24	AQEU	2QG9L0IVA88RD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:33:10	FR0000125486	128,45	EUR	30	AQEU	2QG9L0IVA89MD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:33:10	FR0000125486	128,45	EUR	29	AQEU	2QG9L0IVA9MJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:33:10	FR0000125486	128,45	EUR	28	AQEU	2QG9L0IVA9MKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:33:10	FR0000125486	128,45	EUR	30	AQEU	2QG9L0IVA9MLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:33:10	FR0000125486	128,45	EUR	40	AQEU	2QG9L0IVA9MMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:34:32	FR0000125486	128,60	EUR	18	CEUX	2QG9L0IVAIBKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:34:32	FR0000125486	128,60	EUR	57	CEUX	2QG9L0IVAIBMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:34:32	FR0000125486	128,60	EUR	39	CEUX	2QG9L0IVAIBND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:34:35	FR0000125486	128,60	EUR	100	TQEX	2QG9L0IVA1N9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:34:35	FR0000125486	128,60	EUR	138	XPAR	2QG9L0IVA1OFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:34:35	FR0000125486	128,60	EUR	74	CEUX	2QG9L0IVA1OHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:34:42	FR0000125486	128,60	EUR	16	TQEX	2QG9L0IVA188D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:34:44	FR0000125486	128,60	EUR	22	TQEX	2QG9L0IVA1EJDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:34:44	FR0000125486	128,60	EUR	37	AQEU	2QG9L0IVA1EJFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:34:44	FR0000125486	128,60	EUR	49	AQEU	2QG9L0IVA1EJGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:34:44	FR0000125486	128,60	EUR	36	AQEU	2QG9L0IVA1EJHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:34:44	FR0000125486	128,60	EUR	120	CEUX	2QG9L0IVA1EJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:34:44	FR0000125486	128,60	EUR	7	CEUX	2QG9L0IVA1EJKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROM								

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:35:46	FR0000125486	128,60	EUR	41	AQEU	2QG9L0IVAPBLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:36:12	FR0000125486	128,50	EUR	38	CEUX	2QG9L0IVAR8PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:36:12	FR0000125486	128,50	EUR	29	CEUX	2QG9L0IVAR8QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:36:12	FR0000125486	128,50	EUR	70	XPAR	2QG9L0IVAR8SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:36:12	FR0000125486	128,50	EUR	52	XPAR	2QG9L0IVAR8TD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:36:21	FR0000125486	128,50	EUR	15	TQEX	2QG9L0IVAS2JD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:36:21	FR0000125486	128,50	EUR	11	TQEX	2QG9L0IVAS2KD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:37:00	FR0000125486	128,50	EUR	6	TQEX	2QG9L0IVAU8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:37:00	FR0000125486	128,50	EUR	29	CEUX	2QG9L0IVAU8AD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:37:00	FR0000125486	128,50	EUR	45	XPAR	2QG9L0IVAU8RD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:37:03	FR0000125486	128,50	EUR	3	CEUX	2QG9L0IVAV4SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:37:27	FR0000125486	128,50	EUR	1	AQEU	2QG9L0IVB0LMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:37:27	FR0000125486	128,50	EUR	44	CEUX	2QG9L0IVB0LND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:37:27	FR0000125486	128,50	EUR	16	CEUX	2QG9L0IVB0LOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:37:27	FR0000125486	128,50	EUR	29	TQEX	2QG9L0IVB0LPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:37:27	FR0000125486	128,50	EUR	18	CEUX	2QG9L0IVB0LQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:37:27	FR0000125486	128,50	EUR	145	XPAR	2QG9L0IVB0LUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:37:27	FR0000125486	128,50	EUR	39	AQEU	2QG9L0IVB0M9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:37:27	FR0000125486	128,50	EUR	120	CEUX	2QG9L0IVB0MBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:37:27	FR0000125486	128,50	EUR	205	XPAR	2QG9L0IVB0MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:37:37	FR0000125486	128,45	EUR	18	TQEX	2QG9L0IVB1G1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:37:37	FR0000125486	128,45	EUR	42	CEUX	2QG9L0IVB1G2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:37:37	FR0000125486	128,45	EUR	4	CEUX	2QG9L0IVB1G3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:37:37	FR0000125486	128,45	EUR	85	XPAR	2QG9L0IVB1G4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:38:17	FR0000125486	128,50	EUR	120	CEUX	2QG9L0IVB4DFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:38:17	FR0000125486	128,50	EUR	139	CEUX	2QG9L0IVB4OGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:38:54	FR0000125486	128,45	EUR	38	AQEU	2QG9L0IVB768D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:38:54	FR0000125486	128,45	EUR	19	CEUX	2QG9L0IVB76AD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:38:54	FR0000125486	128,45	EUR	18	CEUX	2QG9L0IVB76BD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:39:15	FR0000125486	128,45	EUR	49	AQEU	2QG9L0IVB8PMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:39:15	FR0000125486	128,45	EUR	41	AQEU	2QG9L0IVB8PID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:39:15	FR0000125486	128,45	EUR	37	AQEU	2QG9L0IVB8PJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:39:15	FR0000125486	128,45	EUR	31	AQEU	2QG9L0IVB8PKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:39:15	FR0000125486	128,45	EUR	26	AQEU	2QG9L0IVB8PLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:39:15	FR0000125486	128,45	EUR	60	AQEU	2QG9L0IVB8PMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:39:16	FR0000125486	128,40	EUR	48	CEUX	2QG9L0IVB8QID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:39:16	FR0000125486	128,40	EUR	18	TQEX	2QG9L0IVB8QJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:39:16	FR0000125486	128,40	EUR	89	XPAR	2QG9L0IVB8QKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:39:16	FR0000125486	128,40	EUR	53	XPAR	2QG9L0IVB8QLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:39:16	FR0000125486	128,40	EUR	29	AQEU	2QG9L0IVB8RQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:39:16	FR0000125486	128,40	EUR	2	AQEU	2QG9L0IVB8RRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:39:16	FR0000125486	128,40	EUR	184	XPAR	2QG9L0IVB8RUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:40:14	FR0000125486	128,40	EUR	120	CEUX	2QG9L0IVBDUUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:40:14	FR0000125486	128,40	EUR	22	CEUX	2QG9L0IVBDUV02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:40:14	FR0000125486	128,40	EUR	36	XPAR	2QG9L0IVBDV1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:40:14	FR0000125486	128,40	EUR	30	XPAR	2QG9L0IVBDV2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:40:14	FR0000125486	128,40	EUR	49	XPAR	2QG9L0IVBDV3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:41:01	FR0000125486	128,40	EUR	238	XPAR	2QG9L0IVBHK5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:41:13	FR0000125486	128,35	EUR	20	TQEX	2QG9L0IVBIDCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:41:13	FR0000125486	128,35	EUR	2	TQEX	2QG9L0IVBIDDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:41:13	FR0000125486	128,35	EUR	52	CEUX	2QG9L0IVBIDGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:41:13	FR0000125486	128,35	EUR	29	CEUX	2QG9L0IVBIDHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:41:13	FR0000125486	128,35	EUR	97	XPAR	2QG9L0IVBIDI02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:41:13	FR0000125486	128,35	EUR	41	XPAR	2QG9L0IVBIDJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:41:24	FR0000125486	128,30	EUR	5	TQEX	2QG9L0IVB5JCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:41:24	FR0000125486	128,30	EUR	29	CEUX	2QG9L0IVB5JDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:41:24	FR0000125486	128,30	EUR	44	XPAR	2QG9L0IVB5JED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:42:03	FR0000125486	128,30	EUR	17	TQEX	2QG9L0IVBM84D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:42:03	FR0000125486	128,30	EUR	29	TQEX	2QG9L0IVBM85D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:42:03	FR0000125486	128,30	EUR	46	CEUX	2QG9L0IVBM86D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:42:03	FR0000125486	128,30	EUR	83	CEUX	2QG9L0IVBM87D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:42:03	FR0000125486	128,30	EUR	85	XPAR	2QG9L0IVBM88D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:42:03	FR0000125486	128,30	EUR	157	XPAR	2QG9L0IVBM89D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:43:22	FR0000125486	128,40	EUR	60	CEUX	2QG9L0IVBT1JD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:43:22	FR0000125486	128,40	EUR	81	CEUX	2QG9L0IVBT1LD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:43:22	FR0000125486	128,40	EUR	122	XPAR	2QG9L0IVBT1RD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:43:22	FR0000125486	128,40	EUR	152	XPAR	2QG9L0IVBT1SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:43:22	FR0000125486	128,40	EUR	29	XPAR	2QG9L0IVBT1TD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:43:58	FR0000125486	128,35	EUR	4	TQEX	2QG9L0IVC05PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:43:58	FR0000125486	128,35	EUR	29	CEUX	2QG9L0IVC05RD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:43:58	FR0000125486	128,35	EUR	43	XPAR	2QG9L0IVC05UD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:44:10	FR0000125486	128,35	EUR	120	CEUX	2QG9L0IVC12D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:44:10	FR0000125486	128,35	EUR	53	CEUX	2QG9L0IVC13D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:44:10	FR0000125486	128,35	EUR	35	TQEX	2QG9L0IVC15D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:44:10	FR0000125486	128,35	EUR	31	TQEX	2QG9L0IVC16D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:44:10	FR0000125486	128,35	EUR	56	XPAR	2QG9L0IVC18D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:44:28	FR0000125486	128,35	EUR	120	CEUX	2QG9L0IVC28D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:44:28	FR0000125486						

VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:46:37	FR0000125486	128,15	EUR	23	TQEX	2QG9L0IVCDIDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:46:37	FR0000125486	128,15	EUR	46	XPAR	2QG9L0IVCDBD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:46:37	FR0000125486	128,15	EUR	109	XPAR	2QG9L0IVCDJCD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:46:40	FR0000125486	128,10	EUR	9	CEUX	2QG9L0IVCE1MD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:46:40	FR0000125486	128,10	EUR	17	CEUX	2QG9L0IVCE1ND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:46:40	FR0000125486	128,10	EUR	3	CEUX	2QG9L0IVCE1OD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:46:40	FR0000125486	128,10	EUR	48	XPAR	2QG9L0IVCE1PD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:46:41	FR0000125486	128,10	EUR	7	TQEX	2QG9L0IVCE9KD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:47:12	FR0000125486	128,05	EUR	29	CEUX	2QG9L0IVCH0HD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:47:12	FR0000125486	128,05	EUR	44	XPAR	2QG9L0IVCE14D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:48:13	FR0000125486	128,15	EUR	73	CEUX	2QG9L0IVCNN4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:48:20	FR0000125486	128,15	EUR	29	TQEX	2QG9L0IVCOCSD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:48:20	FR0000125486	128,15	EUR	29	TQEX	2QG9L0IVCOCTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:48:20	FR0000125486	128,15	EUR	6	CEUX	2QG9L0IVCOCUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:48:20	FR0000125486	128,15	EUR	118	CEUX	2QG9L0IVCOCVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:48:30	FR0000125486	128,15	EUR	63	CEUX	2QG9L0IVCPCQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:48:30	FR0000125486	128,15	EUR	113	CEUX	2QG9L0IVCPCRD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:48:30	FR0000125486	128,15	EUR	40	CEUX	2QG9L0IVCPCSD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:48:30	FR0000125486	128,15	EUR	39	CEUX	2QG9L0IVCPTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:48:30	FR0000125486	128,15	EUR	40	CEUX	2QG9L0IVCPCUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:48:30	FR0000125486	128,15	EUR	24	CEUX	2QG9L0IVCPCVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:48:30	FR0000125486	128,15	EUR	70	CEUX	2QG9L0IVCPD0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:48:30	FR0000125486	128,15	EUR	35	TQEX	2QG9L0IVCPD2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:48:30	FR0000125486	128,15	EUR	14	TQEX	2QG9L0IVCPD3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:48:30	FR0000125486	128,15	EUR	13	TQEX	2QG9L0IVCPD4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:48:30	FR0000125486	128,15	EUR	14	TQEX	2QG9L0IVCPD5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:48:30	FR0000125486	128,15	EUR	37	XPAR	2QG9L0IVCPD7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:48:37	FR0000125486	128,10	EUR	29	CEUX	2QG9L0IVCQ6MD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:48:37	FR0000125486	128,10	EUR	45	XPAR	2QG9L0IVCQ6PD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:48:37	FR0000125486	128,10	EUR	5	TQEX	2QG9L0IVCQ6QD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:48:54	FR0000125486	128,05	EUR	29	CEUX	2QG9L0IVCSBRD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:48:54	FR0000125486	128,05	EUR	6	TQEX	2QG9L0IVCSBSD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:48:54	FR0000125486	128,05	EUR	47	XPAR	2QG9L0IVCSBTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:49:10	FR0000125486	128,10	EUR	29	CEUX	2QG9L0IVCTMKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:49:10	FR0000125486	128,10	EUR	8	TQEX	2QG9L0IVCTMLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:49:10	FR0000125486	128,10	EUR	48	XPAR	2QG9L0IVCTMMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:49:29	FR0000125486	128,10	EUR	22	TQEX	2QG9L0IVCV9BD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:49:29	FR0000125486	128,10	EUR	8	TQEX	2QG9L0IVCV9CD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:49:29	FR0000125486	128,10	EUR	57	CEUX	2QG9L0IVCV9DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:49:29	FR0000125486	128,10	EUR	29	CEUX	2QG9L0IVCV9ED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:49:29	FR0000125486	128,10	EUR	106	XPAR	2QG9L0IVCV9FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:49:29	FR0000125486	128,10	EUR	49	XPAR	2QG9L0IVCV9GD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:49:40	FR0000125486	128,05	EUR	86	XPAR	2QG9L0IVD02GD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:49:40	FR0000125486	128,05	EUR	20	CEUX	2QG9L0IVD02RD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:50:21	FR0000125486	128,05	EUR	21	TQEX	2QG9L0IVD42ND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:50:21	FR0000125486	128,05	EUR	54	CEUX	2QG9L0IVD42OD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:50:21	FR0000125486	128,05	EUR	99	XPAR	2QG9L0IVD42RD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:50:24	FR0000125486	128,05	EUR	8	CEUX	2QG9L0IVD486D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:50:24	FR0000125486	128,05	EUR	86	XPAR	2QG9L0IVD488D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:50:24	FR0000125486	128,05	EUR	159	XPAR	2QG9L0IVD489D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:51:11	FR0000125486	128,05	EUR	22	TQEX	2QG9L0IVD7U4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:51:11	FR0000125486	128,05	EUR	7	TQEX	2QG9L0IVD7U5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:51:11	FR0000125486	128,05	EUR	55	CEUX	2QG9L0IVD7U6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:51:11	FR0000125486	128,05	EUR	29	CEUX	2QG9L0IVD7U7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:51:11	FR0000125486	128,05	EUR	102	XPAR	2QG9L0IVD7U8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:51:11	FR0000125486	128,05	EUR	47	XPAR	2QG9L0IVD7U9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:52:29	FR0000125486	128,10	EUR	56	CEUX	2QG9L0IVDET4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:52:29	FR0000125486	128,10	EUR	105	XPAR	2QG9L0IVDET5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:52:29	FR0000125486	128,10	EUR	22	XPAR	2QG9L0IVDET6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:52:32	FR0000125486	128,10	EUR	120	CEUX	2QG9L0IVDF1UD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:52:32	FR0000125486	128,10	EUR	58	CEUX	2QG9L0IVDF1VD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:52:32	FR0000125486	128,10	EUR	22	CEUX	2QG9L0IVDF2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:52:32	FR0000125486	128,10	EUR	233	XPAR	2QG9L0IVDF24D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:53:22	FR0000125486	128,15	EUR	48	CEUX	2QG9L0IVDJRID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:53:22	FR0000125486	128,15	EUR	89	XPAR	2QG9L0IVDJRID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:53:22	FR0000125486	128,15	EUR	18	XPAR	2QG9L0IVDJRKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:54:56	FR0000125486	128,20	EUR	166	CEUX	2QG9L0IVDRN5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:54:56	FR0000125486	128,20	EUR	29	TQEX	2QG9L0IVDRN6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:55:23	FR0000125486	128,20	EUR	84	XPAR	2QG9L0IVDU88D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:56:23	FR0000125486	128,25	EUR	36	CEUX	2QG9L0IVE2HUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:56:53	FR0000125486	128,35	EUR	158	XPAR	2QG9L0IVE4RVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:56:53	FR0000125486	128,35	EUR	39	XPAR	2QG9L0IVE4SD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:56:53	FR0000125486	128,35	EUR	80	XPAR	2QG9L0IVE4S1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:56:53	FR0000125486	128,35	EUR	31	XPAR	2QG9L0IVE4S2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:56:56	FR0000125486	128,35	EUR	1	XPAR	2QG9L0IVEAS3PD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:56:56	FR0000125486	128,35	EUR	118	XPAR	2QG9L0IVEAS3RD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:56:56	FR0000125486	128,35	EUR	84	XPAR	2QG9L0IVEAS3SD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5								

VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:59:21	FR0000125486	128,45	EUR	100	CEUX	2QG9L0IVEFE8D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:59:59	FR0000125486	128,45	EUR	35	TQEX	2QG9L0IVEJ92D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:59:59	FR0000125486	128,45	EUR	120	CEUX	2QG9L0IVEJ94D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:59:59	FR0000125486	128,45	EUR	81	CEUX	2QG9L0IVEJ95D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:59:59	FR0000125486	128,45	EUR	23	CEUX	2QG9L0IVEJ96D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:59:59	FR0000125486	128,45	EUR	50	XPAR	2QG9L0IVEJ98D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 15:59:59	FR0000125486	128,45	EUR	6	XPAR	2QG9L0IVEJ99D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:00:09	FR0000125486	128,40	EUR	96	XPAR	2QG9L0IVEKGC02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:00:09	FR0000125486	128,40	EUR	44	XPAR	2QG9L0IVEKGD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:00:09	FR0000125486	128,40	EUR	5	TQEX	2QG9L0IVEKHU02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:00:09	FR0000125486	128,40	EUR	29	CEUX	2QG9L0IVEKI1D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:00:41	FR0000125486	128,45	EUR	35	TQEX	2QG9L0IVEO1UD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:00:41	FR0000125486	128,45	EUR	26	TQEX	2QG9L0IVEO1VD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:00:41	FR0000125486	128,45	EUR	56	TQEX	2QG9L0IVEO2D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:00:41	FR0000125486	128,45	EUR	35	TQEX	2QG9L0IVEO24D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:00:41	FR0000125486	128,45	EUR	13	TQEX	2QG9L0IVEO25D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:00:41	FR0000125486	128,45	EUR	28	TQEX	2QG9L0IVEO26D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:00:41	FR0000125486	128,45	EUR	14	TQEX	2QG9L0IVEO27D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:00:41	FR0000125486	128,45	EUR	14	TQEX	2QG9L0IVEO28D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:00:41	FR0000125486	128,45	EUR	69	TQEX	2QG9L0IVEO2CD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:01:16	FR0000125486	128,40	EUR	31	CEUX	2QG9L0IVEQFD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:01:16	FR0000125486	128,40	EUR	13	TQEX	2QG9L0IVEQQH02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:01:16	FR0000125486	128,40	EUR	58	XPAR	2QG9L0IVEQQI02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:01:39	FR0000125486	128,40	EUR	120	CEUX	2QG9L0IVESNPD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:01:39	FR0000125486	128,40	EUR	22	CEUX	2QG9L0IVESNQD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:01:39	FR0000125486	128,40	EUR	22	TQEX	2QG9L0IVESNSD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:01:39	FR0000125486	128,40	EUR	35	TQEX	2QG9L0IVESNTD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:01:39	FR0000125486	128,40	EUR	47	XPAR	2QG9L0IVESNV02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:01:39	FR0000125486	128,35	EUR	62	CEUX	2QG9L0IVESOAD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:01:39	FR0000125486	128,35	EUR	32	CEUX	2QG9L0IVESOB02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:01:39	FR0000125486	128,35	EUR	24	TQEX	2QG9L0IVESOC02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:01:39	FR0000125486	128,35	EUR	12	TQEX	2QG9L0IVESODD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:01:39	FR0000125486	128,35	EUR	1	XPAR	2QG9L0IVESOFD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:01:39	FR0000125486	128,35	EUR	113	XPAR	2QG9L0IVESOID02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:01:39	FR0000125486	128,35	EUR	59	XPAR	2QG9L0IVESOJD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:02:01	FR0000125486	128,30	EUR	22	TQEX	2QG9L0IVEIULD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:02:01	FR0000125486	128,30	EUR	6	TQEX	2QG9L0IVEUIMD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:02:03	FR0000125486	128,35	EUR	8	TQEX	2QG9L0IVEUPQD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:02:03	FR0000125486	128,35	EUR	35	TQEX	2QG9L0IVEUPRD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:02:03	FR0000125486	128,35	EUR	26	TQEX	2QG9L0IVEUPSD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:02:03	FR0000125486	128,35	EUR	129	CEUX	2QG9L0IVEUPVD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:02:06	FR0000125486	128,30	EUR	29	CEUX	2QG9L0IVEV2HD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:02:06	FR0000125486	128,30	EUR	26	CEUX	2QG9L0IVEV2ID02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:02:06	FR0000125486	128,30	EUR	35	XPAR	2QG9L0IVEV2LD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:02:06	FR0000125486	128,30	EUR	68	XPAR	2QG9L0IVEV2MD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:02:29	FR0000125486	128,25	EUR	22	TQEX	2QG9L0IVF11LD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:03:43	FR0000125486	128,35	EUR	87	CEUX	2QG9L0IVF64D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:04:08	FR0000125486	128,40	EUR	159	CEUX	2QG9L0IVF8RUD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:04:08	FR0000125486	128,40	EUR	131	CEUX	2QG9L0IVF8RVD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:04:08	FR0000125486	128,40	EUR	324	XPAR	2QG9L0IVF8S1D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:04:08	FR0000125486	128,40	EUR	267	XPAR	2QG9L0IVF8S2D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:04:09	FR0000125486	128,40	EUR	28	CEUX	2QG9L0IVF8JUD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:04:09	FR0000125486	128,40	EUR	13	CEUX	2QG9L0IVF8V5D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:04:09	FR0000125486	128,40	EUR	39	CEUX	2QG9L0IVF8V6D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:04:09	FR0000125486	128,40	EUR	83	XPAR	2QG9L0IVF8VBD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:04:09	FR0000125486	128,40	EUR	80	XPAR	2QG9L0IVF8VCD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:04:54	FR0000125486	128,40	EUR	81	CEUX	2QG9L0IVFBBD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:04:54	FR0000125486	128,40	EUR	166	XPAR	2QG9L0IVFBFD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:04:55	FR0000125486	128,35	EUR	22	CEUX	2QG9L0IVFBPD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:05:22	FR0000125486	128,40	EUR	31	TQEX	2QG9L0IVFD1E02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:05:22	FR0000125486	128,40	EUR	35	TQEX	2QG9L0IVFD1FD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:05:22	FR0000125486	128,40	EUR	120	CEUX	2QG9L0IVFD1HD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:05:22	FR0000125486	128,40	EUR	53	CEUX	2QG9L0IVFD1ID02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:05:22	FR0000125486	128,40	EUR	74	CEUX	2QG9L0IVFD1JD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:05:22	FR0000125486	128,40	EUR	11	CEUX	2QG9L0IVFD1KD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:06:01	FR0000125486	128,40	EUR	43	CEUX	2QG9L0IVFGBGD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:06:28	FR0000125486	128,45	EUR	120	CEUX	2QG9L0IVFIUQD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:06:28	FR0000125486	128,45	EUR	7	CEUX	2QG9L0IVFIURD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:06:28	FR0000125486	128,45	EUR	1	CEUX	2QG9L0IVFIUSD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:06:28	FR0000125486	128,45	EUR	210	XPAR	2QG9L0IVFIUVD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:06:28	FR0000125486	128,45	EUR	144	XPAR	2QG9L0IVFIV5D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:06:29	FR0000125486	128,45	EUR	165	CEUX	2QG9L0IVFJ2D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:06:29	FR0000125486	128,45	EUR	1	TQEX	2QG9L0IVFJ3GD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:06:31	FR0000125486	128,45	EUR	9	TQEX	2QG9L0IVFJ5QD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:06:35	FR0000125486	128,45	EUR	19	TQEX	2QG9L0IVFJGJD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:07:15	FR0000125486	128,45	EUR	29	CEUX	2QG9L0IVFMRHD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:07:17	FR0000125486	128,45	EUR	11	CEUX	2QG9L0IVFN1TD02DA7	Couverture de

VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:08:26	FR0000125486	128,30	EUR	11	TQEX	2QG9L0IVFUCMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:08:26	FR0000125486	128,30	EUR	12	TQEX	2QG9L0IVFUCND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:08:26	FR0000125486	128,30	EUR	53	XPAR	2QG9L0IVFUCPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:08:26	FR0000125486	128,30	EUR	54	XPAR	2QG9L0IVFUCQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:08:31	FR0000125486	128,25	EUR	29	CEUX	2QG9L0IVFV3RD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:08:31	FR0000125486	128,25	EUR	55	XPAR	2QG9L0IVFV3UD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:08:31	FR0000125486	128,25	EUR	12	TQEX	2QG9L0IVFV3VD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:08:59	FR0000125486	128,20	EUR	29	CEUX	2QG9L0IVG11D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:08:59	FR0000125486	128,20	EUR	29	CEUX	2QG9L0IVG112D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:08:59	FR0000125486	128,20	EUR	6	TQEX	2QG9L0IVG114D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:08:59	FR0000125486	128,20	EUR	9	TQEX	2QG9L0IVG115D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:08:59	FR0000125486	128,20	EUR	47	XPAR	2QG9L0IVG118D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:08:59	FR0000125486	128,20	EUR	51	XPAR	2QG9L0IVG119D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:10:39	FR0000125486	128,25	EUR	10	XPAR	2QG9L0IVG8H0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:10:39	FR0000125486	128,25	EUR	41	XPAR	2QG9L0IVG8H1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:10:39	FR0000125486	128,25	EUR	354	XPAR	2QG9L0IVG8H2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:10:39	FR0000125486	128,25	EUR	128	XPAR	2QG9L0IVG8H3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:10:39	FR0000125486	128,25	EUR	60	XPAR	2QG9L0IVG8H5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:10:39	FR0000125486	128,25	EUR	171	XPAR	2QG9L0IVG8H6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:10:39	FR0000125486	128,25	EUR	196	XPAR	2QG9L0IVG8H7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:10:39	FR0000125486	128,25	EUR	120	XPAR	2QG9L0IVG8H8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:11:21	FR0000125486	128,30	EUR	37	CEUX	2QG9L0IVG8F8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:11:22	FR0000125486	128,30	EUR	18	CEUX	2QG9L0IVGCA3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:11:22	FR0000125486	128,30	EUR	101	XPAR	2QG9L0IVGCA4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:11:22	FR0000125486	128,30	EUR	21	XPAR	2QG9L0IVGCA5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:11:44	FR0000125486	128,35	EUR	14	XPAR	2QG9L0IVGDUHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:11:44	FR0000125486	128,35	EUR	276	XPAR	2QG9L0IVGDUJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:12:20	FR0000125486	128,40	EUR	28	CEUX	2QG9L0IVGTTOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:12:20	FR0000125486	128,40	EUR	2	CEUX	2QG9L0IVGTPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:12:20	FR0000125486	128,40	EUR	56	XPAR	2QG9L0IVGTDQ02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:12:20	FR0000125486	128,40	EUR	13	XPAR	2QG9L0IVGTRD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:12:36	FR0000125486	128,40	EUR	105	CEUX	2QG9L0IVGHTKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:12:36	FR0000125486	128,40	EUR	14	CEUX	2QG9L0IVGHTLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:12:36	FR0000125486	128,40	EUR	14	CEUX	2QG9L0IVGHTLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:12:36	FR0000125486	128,40	EUR	242	XPAR	2QG9L0IVGHTMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:13:10	FR0000125486	128,40	EUR	141	CEUX	2QG9L0IVGK4MD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:13:10	FR0000125486	128,40	EUR	1	CEUX	2QG9L0IVGK4ND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:13:10	FR0000125486	128,40	EUR	22	CEUX	2QG9L0IVGK4OD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:13:10	FR0000125486	128,40	EUR	71	CEUX	2QG9L0IVGK4PD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:13:10	FR0000125486	128,40	EUR	49	CEUX	2QG9L0IVGK4QD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:13:41	FR0000125486	128,30	EUR	29	CEUX	2QG9L0IVGK4MD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:13:41	FR0000125486	128,30	EUR	30	CEUX	2QG9L0IVGK4ND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:13:41	FR0000125486	128,30	EUR	47	XPAR	2QG9L0IVGK4OD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:13:41	FR0000125486	128,30	EUR	7	XPAR	2QG9L0IVGK4PD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:13:41	FR0000125486	128,30	EUR	61	XPAR	2QG9L0IVGK4QD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:14:49	FR0000125486	128,35	EUR	64	CEUX	2QG9L0IVGK4MD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:14:49	FR0000125486	128,35	EUR	83	CEUX	2QG9L0IVGK4ND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:14:49	FR0000125486	128,35	EUR	27	CEUX	2QG9L0IVGK4OD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:15:27	FR0000125486	128,35	EUR	24	TQEX	2QG9L0IVGK4PD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:15:27	FR0000125486	128,35	EUR	29	TQEX	2QG9L0IVGK4QD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:15:27	FR0000125486	128,35	EUR	118	XPAR	2QG9L0IVGK4MD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:15:27	FR0000125486	128,35	EUR	216	XPAR	2QG9L0IVGK4ND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:15:27	FR0000125486	128,35	EUR	282	XPAR	2QG9L0IVGK4OD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:15:27	FR0000125486	128,35	EUR	86	CEUX	2QG9L0IVGK4PD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:15:27	FR0000125486	128,35	EUR	29	TQEX	2QG9L0IVGK4QD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:15:27	FR0000125486	128,35	EUR	74	XPAR	2QG9L0IVGK4MD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:15:27	FR0000125486	128,35	EUR	88	XPAR	2QG9L0IVGK4ND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:15:56	FR0000125486	128,30	EUR	12	TQEX	2QG9L0IVH0U2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:15:56	FR0000125486	128,30	EUR	30	CEUX	2QG9L0IVH0U4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:15:56	FR0000125486	128,30	EUR	56	XPAR	2QG9L0IVH0U5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:16:06	FR0000125486	128,30	EUR	35	TQEX	2QG9L0IVH1G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:16:06	FR0000125486	128,30	EUR	12	TQEX	2QG9L0IVH1GFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:16:06	FR0000125486	128,30	EUR	123	TQEX	2QG9L0IVH1GGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:16:06	FR0000125486	128,30	EUR	33	CEUX	2QG9L0IVH1GID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:16:34	FR0000125486	128,25	EUR	9	TQEX	2QG9L0IVH36BD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:16:34	FR0000125486	128,25	EUR	29	CEUX	2QG9L0IVH36CD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:16:34	FR0000125486	128,25	EUR	49	XPAR	2QG9L0IVH36DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:17:25	FR0000125486	128,25	EUR	89	CEUX	2QG9L0IVH6ND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:17:25	FR0000125486	128,25	EUR	86	CEUX	2QG9L0IVH6N1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:17:25	FR0000125486	128,25	EUR	29	TQEX	2QG9L0IVH6N3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:17:25	FR0000125486	128,25	EUR	29	TQEX	2QG9L0IVH6N4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:17:25	FR0000125486	128,25	EUR	171	XPAR	2QG9L0IVH6N6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:17:25	FR0000125486	128,25	EUR	163	XPAR	2QG9L0IVH6N7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:17:40	FR0000125486	128,25	EUR	6	CEUX	2QG9L0IVH7LGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:17:40	FR0000125486	128,25	EUR	23	CEUX	2QG9L0IVH7LHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:17:40	FR0000125486	128,25	EUR	51	XPAR	2QG9L0IVH7LID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:17:41	FR0000125486	128,25	EUR	9	TQEX	2QG9L0IVH7NOD02DA7	Couverture de plan

VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:21:06	FR0000125486	128,30	EUR	48	XPAR	2QG9L0IVHLVUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:21:06	FR0000125486	128,30	EUR	11	XPAR	2QG9L0IVHLVVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:21:13	FR0000125486	128,30	EUR	94	CEUX	2QG9L0IVHML1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:21:13	FR0000125486	128,30	EUR	4	XPAR	2QG9L0IVHML3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:21:13	FR0000125486	128,30	EUR	186	XPAR	2QG9L0IVHML4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:21:57	FR0000125486	128,30	EUR	261	CEUX	2QG9L0IVHPJ5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:22:15	FR0000125486	128,30	EUR	7	CEUX	2QG9L0IVHR03D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:22:15	FR0000125486	128,30	EUR	23	CEUX	2QG9L0IVHR04D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:22:15	FR0000125486	128,30	EUR	136	CEUX	2QG9L0IVHR05D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:22:15	FR0000125486	128,30	EUR	22	CEUX	2QG9L0IVHR06D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:22:15	FR0000125486	128,30	EUR	86	XPAR	2QG9L0IVHR08D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:22:15	FR0000125486	128,30	EUR	12	XPAR	2QG9L0IVHR09D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:23:01	FR0000125486	128,30	EUR	76	TQEX	2QG9L0IVHU2AD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:23:01	FR0000125486	128,30	EUR	153	CEUX	2QG9L0IVHU2CD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:23:01	FR0000125486	128,30	EUR	41	XPAR	2QG9L0IVHU2ED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:23:20	FR0000125486	128,30	EUR	35	TQEX	2QG9L0IVHV7OD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:23:20	FR0000125486	128,30	EUR	141	CEUX	2QG9L0IVHV7QD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:23:20	FR0000125486	128,30	EUR	22	CEUX	2QG9L0IVHV7RD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:23:20	FR0000125486	128,30	EUR	80	CEUX	2QG9L0IVHV7SD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:23:20	FR0000125486	128,30	EUR	2	XPAR	2QG9L0IVHV7UD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:23:32	FR0000125486	128,25	EUR	29	CEUX	2QG9L0IVI05MD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:23:32	FR0000125486	128,25	EUR	9	TQEX	2QG9L0IVI05OD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:23:32	FR0000125486	128,25	EUR	8	XPAR	2QG9L0IVI05PD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:23:32	FR0000125486	128,25	EUR	24	XPAR	2QG9L0IVI05QD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:23:32	FR0000125486	128,25	EUR	26	XPAR	2QG9L0IVI05RD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:24:24	FR0000125486	128,25	EUR	72	XPAR	2QG9L0IVI3OLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:24:43	FR0000125486	128,25	EUR	35	TQEX	2QG9L0IVI5IND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:24:43	FR0000125486	128,25	EUR	49	TQEX	2QG9L0IVI5IOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:24:43	FR0000125486	128,25	EUR	127	CEUX	2QG9L0IVI5IQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:24:44	FR0000125486	128,25	EUR	35	TQEX	2QG9L0IVI5IVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:24:44	FR0000125486	128,25	EUR	141	CEUX	2QG9L0IVI5IK1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:24:44	FR0000125486	128,25	EUR	104	XPAR	2QG9L0IVI5K3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:25:15	FR0000125486	128,20	EUR	29	CEUX	2QG9L0IVIA9AD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:25:15	FR0000125486	128,20	EUR	29	CEUX	2QG9L0IVIA9AD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:25:15	FR0000125486	128,20	EUR	9	TQEX	2QG9L0IVIA9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:25:15	FR0000125486	128,20	EUR	6	TQEX	2QG9L0IVIA9AD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:25:15	FR0000125486	128,20	EUR	49	XPAR	2QG9L0IVIA9BD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:25:15	FR0000125486	128,20	EUR	46	XPAR	2QG9L0IVIA9CD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:25:54	FR0000125486	128,20	EUR	44	TQEX	2QG9L0IVICTKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:25:54	FR0000125486	128,20	EUR	76	CEUX	2QG9L0IVICTMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:25:54	FR0000125486	128,20	EUR	93	CEUX	2QG9L0IVICTND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:25:54	FR0000125486	128,20	EUR	50	XPAR	2QG9L0IVICTVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:26:15	FR0000125486	128,15	EUR	151	CEUX	2QG9L0IVIERBD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:26:15	FR0000125486	128,15	EUR	225	XPAR	2QG9L0IVIERAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:26:59	FR0000125486	128,15	EUR	44	TQEX	2QG9L0IVII6FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:26:59	FR0000125486	128,15	EUR	59	TQEX	2QG9L0IVII6GD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:26:59	FR0000125486	128,15	EUR	74	TQEX	2QG9L0IVII6HD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:26:59	FR0000125486	128,15	EUR	4	TQEX	2QG9L0IVII6ID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:26:59	FR0000125486	128,15	EUR	6	TQEX	2QG9L0IVII6JD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:26:59	FR0000125486	128,15	EUR	44	TQEX	2QG9L0IVII6ND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:26:59	FR0000125486	128,15	EUR	31	TQEX	2QG9L0IVII6RD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:27:16	FR0000125486	128,15	EUR	13	TQEX	2QG9L0IVII7BD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:27:16	FR0000125486	128,15	EUR	57	TQEX	2QG9L0IVII7CD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:27:16	FR0000125486	128,15	EUR	3	TQEX	2QG9L0IVII7DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:27:16	FR0000125486	128,15	EUR	8	TQEX	2QG9L0IVII7ED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:27:16	FR0000125486	128,15	EUR	29	TQEX	2QG9L0IVII7FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:27:16	FR0000125486	128,15	EUR	44	TQEX	2QG9L0IVII7JD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:27:16	FR0000125486	128,15	EUR	44	TQEX	2QG9L0IVII7ND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:27:16	FR0000125486	128,15	EUR	44	TQEX	2QG9L0IVII7RD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:27:16	FR0000125486	128,15	EUR	35	TQEX	2QG9L0IVII7VD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:29:01	FR0000125486	128,15	EUR	82	CEUX	2QG9L0IVISOFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:29:01	FR0000125486	128,15	EUR	85	CEUX	2QG9L0IVISOGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:29:01	FR0000125486	128,15	EUR	153	XPAR	2QG9L0IVISOKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:29:01	FR0000125486	128,15	EUR	160	XPAR	2QG9L0IVISOLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:29:01	FR0000125486	128,15	EUR	29	TQEX	2QG9L0IVISOMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:29:01	FR0000125486	128,15	EUR	29	TQEX	2QG9L0IVISOND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:29:01	FR0000125486	128,15	EUR	57	TQEX	2QG9L0IVISOSD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:29:01	FR0000125486	128,15	EUR	32	CEUX	2QG9L0IVISQUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:29:10	FR0000125486	128,15	EUR	77	CEUX	2QG9L0IVITC9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:29:10	FR0000125486	128,15	EUR	29	TQEX	2QG9L0IVITCAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:29:10	FR0000125486	128,15	EUR	144	XPAR	2QG9L0IVITCBD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:29:48	FR0000125486	128,15	EUR	29	CEUX	2QG9L0IVJOTGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:29:48	FR0000125486	128,15	EUR	83	CEUX	2QG9L0IVJOTHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:29:48	FR0000125486	128,15	EUR	9	TQEX	2QG9L0IVJOTID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:29:48	FR0000125486	128,15	EUR	29	TQEX	2QG9L0IVJOTJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:29:48	FR0000125486	128,15	EUR	51	XPAR	2QG9L0IVJOTKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:29:48	FR0000125486	128,15	EUR	156	XPAR	2QG9L0IVJOTLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:29:							

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:31:31	FR0000125486	128,15	EUR	27	CEUX	2QG9L0IVJD0GD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:31:31	FR0000125486	128,15	EUR	35	XPAR	2QG9L0IVD0HD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:32:29	FR0000125486	128,30	EUR	10	CEUX	2QG9L0IVJH0G6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:32:29	FR0000125486	128,30	EUR	23	CEUX	2QG9L0IVJH07D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:32:29	FR0000125486	128,30	EUR	33	CEUX	2QG9L0IVJH08BD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:32:29	FR0000125486	128,30	EUR	80	CEUX	2QG9L0IVJH09D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:32:29	FR0000125486	128,30	EUR	50	CEUX	2QG9L0IVJH0AD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:32:29	FR0000125486	128,30	EUR	41	CEUX	2QG9L0IVJH08BD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:32:29	FR0000125486	128,30	EUR	46	CEUX	2QG9L0IVJH0CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:32:29	FR0000125486	128,30	EUR	8	CEUX	2QG9L0IVJH0DD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:32:31	FR0000125486	128,30	EUR	39	CEUX	2QG9L0IVJHSJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:32:31	FR0000125486	128,30	EUR	141	CEUX	2QG9L0IVJHSKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:32:31	FR0000125486	128,30	EUR	33	CEUX	2QG9L0IVJHSLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:32:31	FR0000125486	128,30	EUR	59	CEUX	2QG9L0IVJHSM02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:33:23	FR0000125486	128,15	EUR	31	CEUX	2QG9L0IVJKS3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:33:23	FR0000125486	128,15	EUR	31	CEUX	2QG9L0IVJKSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:33:23	FR0000125486	128,15	EUR	12	TQEX	2QG9L0IVJKS5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:33:23	FR0000125486	128,15	EUR	12	TQEX	2QG9L0IVJKSGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:33:23	FR0000125486	128,15	EUR	58	XPAR	2QG9L0IVJS9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:33:23	FR0000125486	128,15	EUR	58	XPAR	2QG9L0IVJKSAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:33:51	FR0000125486	128,15	EUR	32	TQEX	2QG9L0IVJN7OD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:33:51	FR0000125486	128,15	EUR	44	TQEX	2QG9L0IVJN7PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:33:51	FR0000125486	128,15	EUR	56	TQEX	2QG9L0IVJN7QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:33:51	FR0000125486	128,15	EUR	1	CEUX	2QG9L0IVJN7SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:33:51	FR0000125486	128,15	EUR	52	CEUX	2QG9L0IVJN7TD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:33:51	FR0000125486	128,15	EUR	105	CEUX	2QG9L0IVJN7UD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:33:57	FR0000125486	128,15	EUR	62	TQEX	2QG9L0IVJNPED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:33:57	FR0000125486	128,15	EUR	5	CEUX	2QG9L0IVJNPGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:33:57	FR0000125486	128,15	EUR	23	CEUX	2QG9L0IVJNPHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:33:57	FR0000125486	128,15	EUR	74	CEUX	2QG9L0IVJNPID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:33:57	FR0000125486	128,15	EUR	21	CEUX	2QG9L0IVJNPJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:33:57	FR0000125486	128,15	EUR	30	CEUX	2QG9L0IVJNPKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:33:57	FR0000125486	128,15	EUR	4	CEUX	2QG9L0IVJNPLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:33:57	FR0000125486	128,15	EUR	69	XPAR	2QG9L0IVJNPPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:35:02	FR0000125486	128,20	EUR	63	CEUX	2QG9L0IVJTCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:35:02	FR0000125486	128,20	EUR	24	TQEX	2QG9L0IVJTEED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:35:02	FR0000125486	128,20	EUR	59	XPAR	2QG9L0IVJTEGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:35:02	FR0000125486	128,20	EUR	117	XPAR	2QG9L0IVJTETHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:35:02	FR0000125486	128,20	EUR	44	TQEX	2QG9L0IVJTELD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:35:02	FR0000125486	128,20	EUR	90	TQEX	2QG9L0IVJTETMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:35:02	FR0000125486	128,20	EUR	31	TQEX	2QG9L0IVJTEND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:35:02	FR0000125486	128,20	EUR	63	CEUX	2QG9L0IVJTETPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:35:02	FR0000125486	128,20	EUR	44	TQEX	2QG9L0IVJTETD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:35:02	FR0000125486	128,20	EUR	66	CEUX	2QG9L0IVJTEVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:36:00	FR0000125486	128,20	EUR	8	TQEX	2QG9L0IVK6B1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:36:00	FR0000125486	128,20	EUR	44	TQEX	2QG9L0IVK6B2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:36:00	FR0000125486	128,20	EUR	35	TQEX	2QG9L0IVK6B3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:36:00	FR0000125486	128,20	EUR	18	TQEX	2QG9L0IVK6B4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:36:00	FR0000125486	128,20	EUR	44	TQEX	2QG9L0IVK6BOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:36:02	FR0000125486	128,25	EUR	68	XPAR	2QG9L0IVK8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:36:02	FR0000125486	128,25	EUR	71	XPAR	2QG9L0IVK9TD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:36:02	FR0000125486	128,20	EUR	195	TQEX	2QG9L0IVKAJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:36:12	FR0000125486	128,20	EUR	29	CEUX	2QG9L0IVKJSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:36:12	FR0000125486	128,20	EUR	7	TQEX	2QG9L0IVKJD7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:36:12	FR0000125486	128,20	EUR	48	XPAR	2QG9L0IVKJBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:37:03	FR0000125486	128,20	EUR	44	TQEX	2QG9L0IVKHRID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:37:03	FR0000125486	128,20	EUR	27	TQEX	2QG9L0IVKHRIJ02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:37:03	FR0000125486	128,20	EUR	141	CEUX	2QG9L0IVKHRLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:37:03	FR0000125486	128,20	EUR	68	CEUX	2QG9L0IVKHRMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:37:08	FR0000125486	128,20	EUR	44	TQEX	2QG9L0IVKICGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:37:08	FR0000125486	128,20	EUR	14	TQEX	2QG9L0IVKIC7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:37:08	FR0000125486	128,20	EUR	15	TQEX	2QG9L0IVKIC8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:37:08	FR0000125486	128,20	EUR	14	TQEX	2QG9L0IVKIC9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:37:08	FR0000125486	128,20	EUR	25	TQEX	2QG9L0IVKICAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:37:08	FR0000125486	128,20	EUR	96	CEUX	2QG9L0IVKICCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:37:08	FR0000125486	128,20	EUR	23	CEUX	2QG9L0IVKICDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:37:08	FR0000125486	128,20	EUR	43	CEUX	2QG9L0IVKICED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:38:04	FR0000125486	128,15	EUR	44	TQEX	2QG9L0IVKM4RD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:38:04	FR0000125486	128,15	EUR	15	TQEX	2QG9L0IVKM4SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:38:04	FR0000125486	128,15	EUR	173	CEUX	2QG9L0IVKM4UD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:38:04	FR0000125486	128,15	EUR	14	TQEX	2QG9L0IVKM4VD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:38:04	FR0000125486	128,15	EUR	15	TQEX	2QG9L0IVKMS0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:38:04	FR0000125486	128,15	EUR	5	TQEX	2QG9L0IVKMS1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:38:04	FR0000125486	128,15	EUR	22	TQEX	2QG9L0IVKMS2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:38:10	FR0000125486	128,15	EUR	6	TQEX	2QG9L0IVKMHBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:38:10	FR0000125486	128,15	EUR	100	CEUX	2QG9L0IVKMHDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:38:10	FR0000125486	128,15	EUR	51	CEUX	2QG9L0IVKMHED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	27/04/2026 16:38:10	FR0000125486	128,15	EUR	53	CEUX	2QG9L0IVKMHFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83</										

VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:41:16	FR0000125486	128,15	EUR	118	XPAR	2QG9L0IVL4DD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:41:16	FR0000125486	128,15	EUR	113	XPAR	2QG9L0IVL4DED02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:41:54	FR0000125486	128,05	EUR	65	XPAR	2QG9L0IVL71ED02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:41:54	FR0000125486	128,05	EUR	65	XPAR	2QG9L0IVL71FD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:41:54	FR0000125486	128,05	EUR	29	CEUX	2QG9L0IVL71GD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:41:54	FR0000125486	128,05	EUR	29	CEUX	2QG9L0IVL71HD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:42:32	FR0000125486	128,10	EUR	10	CEUX	2QG9L0IVL9QND02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:42:32	FR0000125486	128,10	EUR	128	CEUX	2QG9L0IVL9QOD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:42:32	FR0000125486	128,10	EUR	133	CEUX	2QG9L0IVL9QPD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:42:41	FR0000125486	128,10	EUR	18	CEUX	2QG9L0IVLABOD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:42:41	FR0000125486	128,10	EUR	8	CEUX	2QG9L0IVLABPD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:42:41	FR0000125486	128,10	EUR	80	XPAR	2QG9L0IVLABRD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:42:41	FR0000125486	128,10	EUR	160	XPAR	2QG9L0IVLABSD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:43:34	FR0000125486	128,10	EUR	256	CEUX	2QG9L0IVLDT0D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:43:34	FR0000125486	128,10	EUR	22	CEUX	2QG9L0IVLDT1D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:43:43	FR0000125486	128,10	EUR	2	CEUX	2QG9L0IVLEDRD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:43:43	FR0000125486	128,10	EUR	5	CEUX	2QG9L0IVLESDD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:43:43	FR0000125486	128,10	EUR	43	CEUX	2QG9L0IVLEDTD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:43:43	FR0000125486	128,10	EUR	44	CEUX	2QG9L0IVLEUD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:43:43	FR0000125486	128,10	EUR	141	CEUX	2QG9L0IVLEVD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:43:43	FR0000125486	128,10	EUR	18	CEUX	2QG9L0IVLEE0D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:44:37	FR0000125486	128,10	EUR	74	CEUX	2QG9L0IVLKNND02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:44:37	FR0000125486	128,10	EUR	80	CEUX	2QG9L0IVLKNOD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:44:37	FR0000125486	128,10	EUR	133	CEUX	2QG9L0IVLKNPD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:44:44	FR0000125486	128,10	EUR	24	CEUX	2QG9L0IVL9LDD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:44:44	FR0000125486	128,10	EUR	66	XPAR	2QG9L0IVL9OD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:45:13	FR0000125486	128,10	EUR	29	CEUX	2QG9L0IVLNNAD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:45:13	FR0000125486	128,10	EUR	78	CEUX	2QG9L0IVLNNBD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:45:13	FR0000125486	128,10	EUR	61	XPAR	2QG9L0IVLNNCD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:45:13	FR0000125486	128,10	EUR	175	XPAR	2QG9L0IVLNNDD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:45:56	FR0000125486	128,05	EUR	29	CEUX	2QG9L0IVLT1ND02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:45:56	FR0000125486	128,05	EUR	65	XPAR	2QG9L0IVLT1OD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:45:59	FR0000125486	128,05	EUR	76	CEUX	2QG9L0IVLT6ID02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:45:59	FR0000125486	128,05	EUR	90	CEUX	2QG9L0IVLT6JD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:45:59	FR0000125486	128,05	EUR	66	CEUX	2QG9L0IVLT6KD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:45:59	FR0000125486	128,05	EUR	37	XPAR	2QG9L0IVLT6MD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:46:27	FR0000125486	128,05	EUR	63	CEUX	2QG9L0IVLUTHD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:46:27	FR0000125486	128,05	EUR	141	CEUX	2QG9L0IVLUTID02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:46:27	FR0000125486	128,05	EUR	54	XPAR	2QG9L0IVLUTKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:47:01	FR0000125486	128,05	EUR	131	CEUX	2QG9L0IVML21D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:47:01	FR0000125486	128,05	EUR	22	CEUX	2QG9L0IVM213D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:47:01	FR0000125486	128,05	EUR	123	XPAR	2QG9L0IVM215D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:48:38	FR0000125486	128,05	EUR	77	CEUX	2QG9L0IVMAFAD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:48:38	FR0000125486	128,05	EUR	84	CEUX	2QG9L0IVMAFBD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:48:38	FR0000125486	128,05	EUR	173	XPAR	2QG9L0IVMAFCD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:48:38	FR0000125486	128,05	EUR	188	XPAR	2QG9L0IVMAFDD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:48:38	FR0000125486	128,05	EUR	247	XPAR	2QG9L0IVMAFOD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:49:26	FR0000125486	128,05	EUR	79	CEUX	2QG9L0IVMFS8D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:49:26	FR0000125486	128,05	EUR	75	CEUX	2QG9L0IVMFS9D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:49:26	FR0000125486	128,05	EUR	178	XPAR	2QG9L0IVMFSAD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:49:26	FR0000125486	128,05	EUR	167	XPAR	2QG9L0IVMFSBD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:49:58	FR0000125486	128,05	EUR	88	CEUX	2QG9L0IVMIPAD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:49:58	FR0000125486	128,05	EUR	18	XPAR	2QG9L0IVMIPDD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:49:58	FR0000125486	128,05	EUR	46	CEUX	2QG9L0IVMIPHD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:49:58	FR0000125486	128,05	EUR	50	XPAR	2QG9L0IVMIPJD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:49:58	FR0000125486	128,05	EUR	53	XPAR	2QG9L0IVMIPKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:50:23	FR0000125486	128,05	EUR	117	XPAR	2QG9L0IVMKMAD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:50:23	FR0000125486	128,05	EUR	136	XPAR	2QG9L0IVMKMBD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:50:23	FR0000125486	128,00	EUR	9	XPAR	2QG9L0IVMKMQD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:50:31	FR0000125486	127,95	EUR	6	CEUX	2QG9L0IVML8FD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:50:34	FR0000125486	127,95	EUR	23	CEUX	2QG9L0IVMLKCD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:50:34	FR0000125486	127,95	EUR	23	XPAR	2QG9L0IVMLKDD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:50:34	FR0000125486	127,95	EUR	3	XPAR	2QG9L0IVMLKED02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:50:34	FR0000125486	127,95	EUR	34	XPAR	2QG9L0IVMLKFDD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:51:16	FR0000125486	127,95	EUR	240	CEUX	2QG9L0IVMP94D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:51:16	FR0000125486	127,95	EUR	22	CEUX	2QG9L0IVMP95D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:51:16	FR0000125486	127,95	EUR	13	CEUX	2QG9L0IVMP96D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:51:20	FR0000125486	127,95	EUR	50	CEUX	2QG9L0IVMPHFD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:51:20	FR0000125486	127,95	EUR	23	CEUX	2QG9L0IVMPHGD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:51:20	FR0000125486	127,95	EUR	89	XPAR	2QG9L0IVMPHKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:51:20	FR0000125486	127,95	EUR	82	XPAR	2QG9L0IVMPHLD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:51:20	FR0000125486	127,95	EUR	10	XPAR	2QG9L0IVMPHMD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:51:54	FR0000125486	127,95	EUR	29	CEUX	2QG9L0IVMSTID02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:51:54	FR0000125486	127,95	EUR	30	CEUX	2QG9L0IVMSTJD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:51:54	FR0000125486	127,95	EUR	59	XPAR	2QG9L0IVMSTKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:51:54	FR0000125486	127,95	EUR	68	XPAR	2QG9L0IVMSTLD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 16:52:34	FR0000125486	127,95	EUR	94	CEUX	2QG9L0IVN18CD02DA7	

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 16:55:08	FR0000125486	127,85	EUR	63	XPAR	2QG9L0IVNDRGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 16:55:08	FR0000125486	127,85	EUR	29	CEUX	2QG9L0IVNDVPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 16:55:08	FR0000125486	127,85	EUR	58	XPAR	2QG9L0IVNVDDQ02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 16:55:45	FR0000125486	127,80	EUR	2	CEUX	2QG9L0IVNLGDO02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 16:55:45	FR0000125486	127,80	EUR	18	CEUX	2QG9L0IVNLGH002DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 16:55:45	FR0000125486	127,80	EUR	108	CEUX	2QG9L0IVNLGLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 16:55:45	FR0000125486	127,80	EUR	108	CEUX	2QG9L0IVNLGLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 16:55:45	FR0000125486	127,80	EUR	9	CEUX	2QG9L0IVNLGKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 16:56:03	FR0000125486	127,80	EUR	97	CEUX	2QG9L0IVNI47D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 16:56:03	FR0000125486	127,80	EUR	14	CEUX	2QG9L0IVNI48D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 16:56:03	FR0000125486	127,80	EUR	3	CEUX	2QG9L0IVNI49D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 16:56:03	FR0000125486	127,80	EUR	5	CEUX	2QG9L0IVNI4AD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 16:56:03	FR0000125486	127,80	EUR	69	CEUX	2QG9L0IVNI4BD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 16:56:03	FR0000125486	127,80	EUR	24	CEUX	2QG9L0IVNI4CD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 16:56:03	FR0000125486	127,80	EUR	53	CEUX	2QG9L0IVNI4DD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 16:56:40	FR0000125486	127,80	EUR	16	CEUX	2QG9L0IVNKGKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 16:56:40	FR0000125486	127,80	EUR	141	CEUX	2QG9L0IVNKLGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 16:56:40	FR0000125486	127,80	EUR	65	CEUX	2QG9L0IVNKGMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 16:56:40	FR0000125486	127,80	EUR	21	CEUX	2QG9L0IVNKNGND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 16:56:40	FR0000125486	127,80	EUR	14	CEUX	2QG9L0IVNKGOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 16:56:58	FR0000125486	127,80	EUR	7	CEUX	2QG9L0IVNM3OD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 16:56:58	FR0000125486	127,80	EUR	86	CEUX	2QG9L0IVNM3PD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 16:56:58	FR0000125486	127,80	EUR	117	CEUX	2QG9L0IVNM3QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 16:56:58	FR0000125486	127,80	EUR	23	CEUX	2QG9L0IVNM3RD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 16:56:58	FR0000125486	127,80	EUR	38	XPAR	2QG9L0IVNM3TD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 16:57:34	FR0000125486	127,80	EUR	24	CEUX	2QG9L0IVNOTED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 16:57:34	FR0000125486	127,80	EUR	141	CEUX	2QG9L0IVNOTFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 16:57:34	FR0000125486	127,80	EUR	78	CEUX	2QG9L0IVNOTGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 16:57:54	FR0000125486	127,80	EUR	64	CEUX	2QG9L0IVNQFQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 16:57:54	FR0000125486	127,80	EUR	128	CEUX	2QG9L0IVNQFVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 16:57:54	FR0000125486	127,80	EUR	72	CEUX	2QG9L0IVNQGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 16:58:24	FR0000125486	127,85	EUR	5	XPAR	2QG9L0IVNTRBD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 16:59:04	FR0000125486	127,85	EUR	77	CEUX	2QG9L0IVO1Q1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 16:59:04	FR0000125486	127,85	EUR	85	CEUX	2QG9L0IVO1Q2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 16:59:04	FR0000125486	127,85	EUR	141	CEUX	2QG9L0IVO1QLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 16:59:04	FR0000125486	127,85	EUR	49	CEUX	2QG9L0IVO1QMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 16:59:04	FR0000125486	127,85	EUR	29	CEUX	2QG9L0IVO1QOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 16:59:04	FR0000125486	127,85	EUR	2	CEUX	2QG9L0IVO1QPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 16:59:04	FR0000125486	127,85	EUR	57	CEUX	2QG9L0IVO1QQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 16:59:09	FR0000125486	127,85	EUR	81	XPAR	2QG9L0IVO2A9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 16:59:09	FR0000125486	127,85	EUR	9	CEUX	2QG9L0IVO2AAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 16:59:09	FR0000125486	127,85	EUR	77	CEUX	2QG9L0IVO2ABD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 16:59:09	FR0000125486	127,85	EUR	90	CEUX	2QG9L0IVO2ACD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 16:59:47	FR0000125486	127,85	EUR	64	CEUX	2QG9L0IVO6D5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 16:59:47	FR0000125486	127,85	EUR	91	CEUX	2QG9L0IVO6D6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 16:59:47	FR0000125486	127,85	EUR	111	CEUX	2QG9L0IVO6D7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 17:00:02	FR0000125486	127,90	EUR	16	CEUX	2QG9L0IVO8GCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 17:00:02	FR0000125486	127,90	EUR	59	CEUX	2QG9L0IVO86JD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 17:00:02	FR0000125486	127,90	EUR	63	XPAR	2QG9L0IV087BD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 17:00:02	FR0000125486	127,90	EUR	29	CEUX	2QG9L0IV087CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 17:00:06	FR0000125486	127,85	EUR	29	CEUX	2QG9L0IV08L8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 17:00:06	FR0000125486	127,85	EUR	29	CEUX	2QG9L0IV08L9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 17:00:06	FR0000125486	127,85	EUR	48	XPAR	2QG9L0IV08LAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 17:00:06	FR0000125486	127,85	EUR	41	XPAR	2QG9L0IV08LBD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 17:00:31	FR0000125486	127,85	EUR	29	CEUX	2QG9L0IV08KPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 17:00:31	FR0000125486	127,85	EUR	15	XPAR	2QG9L0IV08IKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 17:00:31	FR0000125486	127,85	EUR	57	XPAR	2QG9L0IV08IRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 17:00:42	FR0000125486	127,85	EUR	32	CEUX	2QG9L0IVOC9OD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 17:00:42	FR0000125486	127,85	EUR	57	CEUX	2QG9L0IVOC9PD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 17:00:42	FR0000125486	127,85	EUR	37	CEUX	2QG9L0IVOC9QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 17:00:42	FR0000125486	127,85	EUR	76	CEUX	2QG9L0IVOC9RD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 17:01:03	FR0000125486	127,80	EUR	31	CEUX	2QG9L0IVOEAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 17:01:03	FR0000125486	127,80	EUR	69	XPAR	2QG9L0IVOEHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 17:01:19	FR0000125486	127,80	EUR	60	CEUX	2QG9L0IVOFU7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 17:01:19	FR0000125486	127,80	EUR	94	CEUX	2QG9L0IVOFU8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 17:01:19	FR0000125486	127,80	EUR	46	CEUX	2QG9L0IVOFU9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 17:01:31	FR0000125486	127,80	EUR	65	CEUX	2QG9L0IVOH4PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 17:01:31	FR0000125486	127,80	EUR	183	CEUX	2QG9L0IVOH4QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 17:01:31	FR0000125486	127,80	EUR	27	CEUX	2QG9L0IVOH4RD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 17:02:25	FR0000125486	127,70	EUR	145	CEUX	2QG9L0IVOMF6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 17:02:25	FR0000125486	127,70	EUR	64	CEUX	2QG9L0IVOMF7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 17:02:25	FR0000125486	127,70	EUR	25	CEUX	2QG9L0IVOMF8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 17:02:25	FR0000125486	127,70	EUR	54	CEUX	2QG9L0IVOMF9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 17:02:28	FR0000125486	127,70	EUR	141	CEUX	2QG9L0IVOMKPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 17:02:28	FR0000125486	127,70	EUR	129	CEUX	2QG9L0IVOMKQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 17:02:51	FR0000125486	127,70	EUR	106	CEUX	2QG9L0IVOO53D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 17:02:51	FR0000125486	127,70	EUR	52	CEUX	2QG9L0IVOO54D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/04/2026 17:02							

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:06:27	FR0000125486	127,65		EUR	111	XPAR	2QG9L0IVPC6FD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:06:27	FR0000125486	127,65		EUR	43	XPAR	2QG9L0IVPC6GD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:06:27	FR0000125486	127,65		EUR	25	XPAR	2QG9L0IVPC6ND0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:06:27	FR0000125486	127,65		EUR	26	XPAR	2QG9L0IVPC6OD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:06:27	FR0000125486	127,65		EUR	21	XPAR	2QG9L0IVPC6PD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:06:27	FR0000125486	127,65		EUR	50	XPAR	2QG9L0IVPC6RD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:06:27	FR0000125486	127,65		EUR	2	XPAR	2QG9L0IVPC6TD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:06:27	FR0000125486	127,65		EUR	5	XPAR	2QG9L0IVPC6UD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:06:27	FR0000125486	127,65		EUR	2	XPAR	2QG9L0IVPC71D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:06:27	FR0000125486	127,65		EUR	99	XPAR	2QG9L0IVPC73D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:06:32	FR0000125486	127,65		EUR	211	XPAR	2QG9L0IVPCFKD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:06:32	FR0000125486	127,65		EUR	7	CEUX	2QG9L0IVPCFND0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:07:17	FR0000125486	127,65		EUR	141	CEUX	2QG9L0IVPFJJD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:07:17	FR0000125486	127,65		EUR	5	CEUX	2QG9L0IVPVJVD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:07:17	FR0000125486	127,65		EUR	32	CEUX	2QG9L0IVPFXKD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:07:17	FR0000125486	127,65		EUR	15	CEUX	2QG9L0IVPFK1D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:07:17	FR0000125486	127,65		EUR	24	CEUX	2QG9L0IVPFK2D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:07:17	FR0000125486	127,65		EUR	32	CEUX	2QG9L0IVPFK3D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:07:20	FR0000125486	127,65		EUR	15	CEUX	2QG9L0IVVFKQD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:07:20	FR0000125486	127,65		EUR	35	CEUX	2QG9L0IVVFQLD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:07:20	FR0000125486	127,65		EUR	141	CEUX	2QG9L0IVVPQM0D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:07:20	FR0000125486	127,65		EUR	83	CEUX	2QG9L0IVVFCNQD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:08:08	FR0000125486	127,60		EUR	204	CEUX	2QG9L0IVPJN8D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:08:08	FR0000125486	127,60		EUR	46	CEUX	2QG9L0IVPN9D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:08:13	FR0000125486	127,60		EUR	44	CEUX	2QG9L0IVPK99D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:08:13	FR0000125486	127,60		EUR	30	CEUX	2QG9L0IVPK9AD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:08:13	FR0000125486	127,60		EUR	15	CEUX	2QG9L0IVPK9BD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:08:13	FR0000125486	127,60		EUR	12	CEUX	2QG9L0IVPK9CD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:08:13	FR0000125486	127,60		EUR	141	CEUX	2QG9L0IVPK9DD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:08:13	FR0000125486	127,60		EUR	24	CEUX	2QG9L0IVPK9ED0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:08:13	FR0000125486	127,60		EUR	1	CEUX	2QG9L0IVPK9FD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:09:31	FR0000125486	127,60		EUR	73	CEUX	2QG9L0IVPR6D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:09:31	FR0000125486	127,60		EUR	82	CEUX	2QG9L0IVPR61D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:09:31	FR0000125486	127,60		EUR	165	XPAR	2QG9L0IVPR6BD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:09:31	FR0000125486	127,60		EUR	184	XPAR	2QG9L0IVPR6CD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:09:31	FR0000125486	127,60		EUR	141	CEUX	2QG9L0IVPR75D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:09:31	FR0000125486	127,60		EUR	18	XPAR	2QG9L0IVPR77D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:09:31	FR0000125486	127,60		EUR	29	CEUX	2QG9L0IVPR83D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:09:31	FR0000125486	127,60		EUR	56	XPAR	2QG9L0IVPR8BD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:10:22	FR0000125486	127,65		EUR	268	CEUX	2QG9L0IVPR8VD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:10:22	FR0000125486	127,65		EUR	73	CEUX	2QG9L0IVPVEPD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:10:22	FR0000125486	127,65		EUR	162	XPAR	2QG9L0IVPVEQD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:10:22	FR0000125486	127,65		EUR	5	CEUX	2QG9L0IVPVEUD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:10:57	FR0000125486	127,70		EUR	29	XPAR	2QG9L0IVQ26HD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:11:09	FR0000125486	127,65		EUR	57	XPAR	2QG9L0IVQ27VD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:11:09	FR0000125486	127,65		EUR	125	XPAR	2QG9L0IVQ27JD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:11:09	FR0000125486	127,65		EUR	5	CEUX	2QG9L0IVQ27QD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:11:16	FR0000125486	127,65		EUR	81	CEUX	2QG9L0IVQ3MGD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:11:41	FR0000125486	127,70		EUR	94	XPAR	2QG9L0IVQ5H7D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:11:41	FR0000125486	127,70		EUR	128	XPAR	2QG9L0IVQ5H8D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:11:45	FR0000125486	127,70		EUR	32	CEUX	2QG9L0IVQ5QAD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:11:45	FR0000125486	127,70		EUR	67	XPAR	2QG9L0IVQ5QB0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:11:45	FR0000125486	127,70		EUR	1	CEUX	2QG9L0IVQ5RSD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:11:59	FR0000125486	127,75		EUR	93	CEUX	2QG9L0IVQ70BD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:11:59	FR0000125486	127,75		EUR	173	XPAR	2QG9L0IVQ70CD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:12:18	FR0000125486	127,70		EUR	29	XPAR	2QG9L0IVQ863D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:12:18	FR0000125486	127,70		EUR	5	XPAR	2QG9L0IVQ864D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:12:45	FR0000125486	127,70		EUR	139	CEUX	2QG9L0IVQ9MUD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:12:45	FR0000125486	127,70		EUR	24	CEUX	2QG9L0IVQ9MVD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:12:45	FR0000125486	127,70		EUR	37	CEUX	2QG9L0IVQ9N0D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:12:45	FR0000125486	127,70		EUR	70	CEUX	2QG9L0IVQ9N1D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:12:46	FR0000125486	127,70		EUR	2	CEUX	2QG9L0IVQ90VD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:12:46	FR0000125486	127,70		EUR	141	CEUX	2QG9L0IVQ9P0D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:12:46	FR0000125486	127,70		EUR	52	CEUX	2QG9L0IVQ9P1D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:12:46	FR0000125486	127,70		EUR	54	CEUX	2QG9L0IVQ9P2D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:12:46	FR0000125486	127,70		EUR	25	CEUX	2QG9L0IVQ9P3D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:12:46	FR0000125486	127,70		EUR	48	XPAR	2QG9L0IVQ9P5D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:14:02	FR0000125486	127,70		EUR	176	XPAR	2QG9L0IVQ9P6D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:14:02	FR0000125486	127,70		EUR	78	CEUX	2QG9L0IVQ9P7D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:14:54	FR0000125486	127,80		EUR	110	CEUX	2QG9L0IVQ93JD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:14:54	FR0000125486	127,80		EUR	154	CEUX	2QG9L0IVQ93JD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:14:54	FR0000125486	127,80		EUR	227	XPAR	2QG9L0IVQ93JD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:14:54	FR0000125486	127,80		EUR	315	XPAR	2QG9L0IVQ93VD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:14:55	FR0000125486	127,80		EUR	7	XPAR	2QG9L0IVQ975D0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:15:24	FR0000125486	127,85		EUR	83	CEUX	2QG9L0IVQ9MVMQD0D2A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROK8SP83	27/04/2026 17:15:24	FR0000125486	127,85						

VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:18:18	FR0000125486	127,80	EUR	15	CEUX	2QG9L0IVR43SD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:18:18	FR0000125486	127,80	EUR	101	CEUX	2QG9L0IVR43TD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:18:18	FR0000125486	127,80	EUR	184	XPAR	2QG9L0IVR43UD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:18:18	FR0000125486	127,80	EUR	227	XPAR	2QG9L0IVR43VD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:18:35	FR0000125486	127,80	EUR	192	CEUX	2QG9L0IVR58D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:18:35	FR0000125486	127,80	EUR	8	CEUX	2QG9L0IVR581D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:18:35	FR0000125486	127,80	EUR	3	CEUX	2QG9L0IVR582D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:18:35	FR0000125486	127,80	EUR	39	CEUX	2QG9L0IVR583D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:19:09	FR0000125486	127,80	EUR	141	CEUX	2QG9L0IVR70UD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:19:09	FR0000125486	127,80	EUR	25	CEUX	2QG9L0IVR70VD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:19:09	FR0000125486	127,80	EUR	78	CEUX	2QG9L0IVR7PD0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:19:09	FR0000125486	127,80	EUR	3	CEUX	2QG9L0IVR7P1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:19:10	FR0000125486	127,75	EUR	30	CEUX	2QG9L0IVR7QGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:19:10	FR0000125486	127,75	EUR	31	CEUX	2QG9L0IVR7QH0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:19:10	FR0000125486	127,75	EUR	68	XPAR	2QG9L0IVR7QJ0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:19:10	FR0000125486	127,75	EUR	69	XPAR	2QG9L0IVR7QKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:19:21	FR0000125486	127,75	EUR	58	CEUX	2QG9L0IVR8HSD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:19:21	FR0000125486	127,75	EUR	85	CEUX	2QG9L0IVR8HTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:19:27	FR0000125486	127,75	EUR	7	CEUX	2QG9L0IVR92KD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:19:27	FR0000125486	127,75	EUR	39	CEUX	2QG9L0IVR92LD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:19:31	FR0000125486	127,75	EUR	8	CEUX	2QG9L0IVR9DS0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:19:34	FR0000125486	127,75	EUR	42	CEUX	2QG9L0IVR9OKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:19:39	FR0000125486	127,75	EUR	25	CEUX	2QG9L0IVR8AVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:19:42	FR0000125486	127,75	EUR	9	CEUX	2QG9L0IVRAGHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:19:45	FR0000125486	127,75	EUR	29	CEUX	2QG9L0IVRAM8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:19:48	FR0000125486	127,75	EUR	1	CEUX	2QG9L0IVRATBD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:20:02	FR0000125486	127,70	EUR	9	XPAR	2QG9L0IVRCB1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:20:02	FR0000125486	127,65	EUR	55	CEUX	2QG9L0IVRC8JD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:20:02	FR0000125486	127,65	EUR	122	XPAR	2QG9L0IVRCBLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:20:14	FR0000125486	127,60	EUR	22	XPAR	2QG9L0IVRD98D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:20:14	FR0000125486	127,60	EUR	29	CEUX	2QG9L0IVRD99D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:20:25	FR0000125486	127,60	EUR	33	XPAR	2QG9L0IVREOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:20:27	FR0000125486	127,60	EUR	5	XPAR	2QG9L0IVREGAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:20:50	FR0000125486	127,60	EUR	4	XPAR	2QG9L0IVRFVRD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:21:01	FR0000125486	127,60	EUR	34	CEUX	2QG9L0IVRGMCD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:22:00	FR0000125486	127,60	EUR	24	CEUX	2QG9L0IVRLT3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:22:03	FR0000125486	127,60	EUR	94	CEUX	2QG9L0IVRMARD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:22:03	FR0000125486	127,60	EUR	141	CEUX	2QG9L0IVRMASD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:22:03	FR0000125486	127,60	EUR	24	CEUX	2QG9L0IVRMATD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:22:03	FR0000125486	127,60	EUR	23	CEUX	2QG9L0IVRTGMAUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:22:06	FR0000125486	127,60	EUR	25	CEUX	2QG9L0IVRMIID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:22:06	FR0000125486	127,60	EUR	82	CEUX	2QG9L0IVRMJUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:22:06	FR0000125486	127,60	EUR	141	CEUX	2QG9L0IVRMIKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:22:06	FR0000125486	127,60	EUR	108	XPAR	2QG9L0IVRMIMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:22:06	FR0000125486	127,60	EUR	53	XPAR	2QG9L0IVRMIND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:22:11	FR0000125486	127,60	EUR	24	CEUX	2QG9L0IVRN24D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:22:11	FR0000125486	127,60	EUR	90	CEUX	2QG9L0IVRN25D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:22:11	FR0000125486	127,60	EUR	141	CEUX	2QG9L0IVRN26D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:22:11	FR0000125486	127,60	EUR	83	XPAR	2QG9L0IVRN28D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:22:20	FR0000125486	127,55	EUR	48	XPAR	2QG9L0IVRNTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:22:50	FR0000125486	127,60	EUR	107	CEUX	2QG9L0IVRQIBD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:22:50	FR0000125486	127,60	EUR	1	XPAR	2QG9L0IVRQICD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:22:50	FR0000125486	127,60	EUR	129	XPAR	2QG9L0IVRQIDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:22:50	FR0000125486	127,60	EUR	47	XPAR	2QG9L0IVRQIED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:22:50	FR0000125486	127,60	EUR	63	XPAR	2QG9L0IVRQIFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:22:50	FR0000125486	127,60	EUR	24	CEUX	2QG9L0IVRQK2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:22:50	FR0000125486	127,60	EUR	72	XPAR	2QG9L0IVRQK4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:23:17	FR0000125486	127,65	EUR	108	CEUX	2QG9L0IVRSFJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:23:17	FR0000125486	127,65	EUR	66	XPAR	2QG9L0IVRSFKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:23:30	FR0000125486	127,70	EUR	141	CEUX	2QG9L0IVRTGMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:23:30	FR0000125486	127,70	EUR	16	XPAR	2QG9L0IVRTGQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:23:43	FR0000125486	127,70	EUR	108	XPAR	2QG9L0IVRUF6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:23:43	FR0000125486	127,70	EUR	262	XPAR	2QG9L0IVRUF7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:24:12	FR0000125486	127,75	EUR	24	CEUX	2QG9L0IVS0NJ0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:24:12	FR0000125486	127,75	EUR	141	CEUX	2QG9L0IVS0NKH02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:24:12	FR0000125486	127,75	EUR	95	CEUX	2QG9L0IVS0NOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:24:12	FR0000125486	127,75	EUR	122	CEUX	2QG9L0IVS0NRD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:24:24	FR0000125486	127,75	EUR	25	CEUX	2QG9L0IVS1FQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:24:24	FR0000125486	127,75	EUR	86	CEUX	2QG9L0IVS1FUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:24:27	FR0000125486	127,75	EUR	1	CEUX	2QG9L0IVS31D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:24:30	FR0000125486	127,75	EUR	105	CEUX	2QG9L0IVS1V9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:24:35	FR0000125486	127,75	EUR	8	CEUX	2QG9L0IVS2GLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:24:38	FR0000125486	127,75	EUR	25	CEUX	2QG9L0IVS2ORD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:24:38	FR0000125486	127,75	EUR	56	CEUX	2QG9L0IVS2OSD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:24:41	FR0000125486	127,75	EUR	76	CEUX	2QG9L0IVS31QD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:24:47	FR0000125486	127,75	EUR	24	CEUX	2QG9L0IVS3GND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	27/04/2026 17:24:47	FR0000125486	127,75	EUR	38	CEUX	2QG9L0IVS3GOD02DA7	Couverture de plan
VINCI	213800										

VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:03:26	FR0000125486	128,20	EUR	25	CEUX	2QG9NKUU2R8D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:03:26	FR0000125486	128,20	EUR	32	XPAR	2QG9NKUU2R9D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:03:51	FR0000125486	128,25	EUR	4	TQEX	2QG9NKUU2U1O0D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:03:51	FR0000125486	128,25	EUR	28	AQEU	2QG9NKUU2U1RD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:03:54	FR0000125486	128,25	EUR	26	AQEU	2QG9NKUU2U29TD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:03:54	FR0000125486	128,25	EUR	45	AQEU	2QG9NKUU2U9UD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:04:09	FR0000125486	128,40	EUR	27	AQEU	2QG9NKUU2VQID02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:04:12	FR0000125486	128,40	EUR	27	AQEU	2QG9NKUU3074D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:04:15	FR0000125486	128,40	EUR	27	AQEU	2QG9NKUU30EUD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:04:15	FR0000125486	128,40	EUR	278	AQEU	2QG9NKUU30F2D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:05:08	FR0000125486	128,40	EUR	26	AQEU	2QG9NKUU33VHD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:05:08	FR0000125486	128,40	EUR	9	AQEU	2QG9NKUU33VID02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:05:08	FR0000125486	128,40	EUR	18	AQEU	2QG9NKUU33VJD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:05:08	FR0000125486	128,40	EUR	259	AQEU	2QG9NKUU33VND02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:05:42	FR0000125486	128,40	EUR	27	AQEU	2QG9NKUU336QCD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:06:00	FR0000125486	128,45	EUR	26	AQEU	2QG9NKUU38KED02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:06:03	FR0000125486	128,40	EUR	44	AQEU	2QG9NKUU38RPD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:06:03	FR0000125486	128,40	EUR	50	TQEX	2QG9NKUU38RQD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:06:03	FR0000125486	128,40	EUR	257	CEUX	2QG9NKUU38RRD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:06:35	FR0000125486	128,35	EUR	24	XPAR	2QG9NKUU38BD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:06:37	FR0000125486	128,40	EUR	26	AQEU	2QG9NKUU38MAD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:06:37	FR0000125486	128,40	EUR	10	AQEU	2QG9NKUU38MBD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:06:37	FR0000125486	128,40	EUR	40	AQEU	2QG9NKUU38MCD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:06:37	FR0000125486	128,40	EUR	94	AQEU	2QG9NKUU38MID02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:06:37	FR0000125486	128,40	EUR	107	TQEX	2QG9NKUU38MU0D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:07:14	FR0000125486	128,40	EUR	27	AQEU	2QG9NKUU3EMMD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:07:14	FR0000125486	128,40	EUR	119	AQEU	2QG9NKUU3EMS02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:07:14	FR0000125486	128,40	EUR	137	TQEX	2QG9NKUU3EMTD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:09:35	FR0000125486	128,65	EUR	314	CEUX	2QG9NKUU3NSGD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:09:35	FR0000125486	128,65	EUR	7	CEUX	2QG9NKUU3NSH02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:09:35	FR0000125486	128,65	EUR	25	AQEU	2QG9NKUU3NSID02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:09:35	FR0000125486	128,65	EUR	155	XPAR	2QG9NKUU3NSKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:09:36	FR0000125486	128,65	EUR	120	CEUX	2QG9NKUU3NURD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:09:36	FR0000125486	128,65	EUR	16	CEUX	2QG9NKUU3NUSD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:09:40	FR0000125486	128,65	EUR	56	TQEX	2QG9NKUU3O4FD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:09:40	FR0000125486	128,65	EUR	289	CEUX	2QG9NKUU3O4GD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:10:18	FR0000125486	128,65	EUR	37	TQEX	2QG9NKUU3QRD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:10:18	FR0000125486	128,65	EUR	9	TQEX	2QG9NKUU3QR5D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:10:18	FR0000125486	128,65	EUR	7	CEUX	2QG9NKUU3QR7D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:10:18	FR0000125486	128,65	EUR	229	CEUX	2QG9NKUU3QR8D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:11:35	FR0000125486	128,85	EUR	142	CEUX	2QG9NKUU40OHD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:11:45	FR0000125486	128,85	EUR	384	CEUX	2QG9NKUU41QID02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:12:06	FR0000125486	128,85	EUR	26	CEUX	2QG9NKUU435TD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:12:06	FR0000125486	128,85	EUR	35	XPAR	2QG9NKUU435UD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:12:29	FR0000125486	128,85	EUR	26	AQEU	2QG9NKUU448BD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:12:29	FR0000125486	128,85	EUR	19	AQEU	2QG9NKUU448MD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:12:29	FR0000125486	128,85	EUR	16	CEUX	2QG9NKUU448PD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:12:29	FR0000125486	128,85	EUR	16	CEUX	2QG9NKUU448QD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:12:29	FR0000125486	128,85	EUR	22	CEUX	2QG9NKUU448RD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:12:29	FR0000125486	128,85	EUR	21	AQEU	2QG9NKUU44C3D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:12:29	FR0000125486	128,85	EUR	134	CEUX	2QG9NKUU44C4D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:12:29	FR0000125486	128,85	EUR	29	TQEX	2QG9NKUU44C5D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:12:55	FR0000125486	128,85	EUR	29	CEUX	2QG9NKUU45ORD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:12:55	FR0000125486	128,65	EUR	8	TQEX	2QG9NKUU445OD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:12:55	FR0000125486	128,65	EUR	48	XPAR	2QG9NKUU45OTD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:13:09	FR0000125486	128,60	EUR	24	XPAR	2QG9NKUU46HOD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:13:43	FR0000125486	128,70	EUR	6	AQEU	2QG9NKUU48H1D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:13:43	FR0000125486	128,70	EUR	48	CEUX	2QG9NKUU48H3D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:13:43	FR0000125486	128,70	EUR	100	CEUX	2QG9NKUU48H4D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:13:43	FR0000125486	128,70	EUR	5	XPAR	2QG9NKUU48H7D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:13:43	FR0000125486	128,70	EUR	41	XPAR	2QG9NKUU48H8D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:14:23	FR0000125486	128,80	EUR	9	AQEU	2QG9NKUU4AC2D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:14:23	FR0000125486	128,80	EUR	100	AQEU	2QG9NKUU4ACBD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:14:23	FR0000125486	128,80	EUR	94	CEUX	2QG9NKUU4ACCD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:14:23	FR0000125486	128,80	EUR	92	XPAR	2QG9NKUU4ACFD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:14:23	FR0000125486	128,75	EUR	31	XPAR	2QG9NKUU4ADM02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:14:23	FR0000125486	128,75	EUR	23	CEUX	2QG9NKUU4ADND02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:15:07	FR0000125486	128,70	EUR	38	XPAR	2QG9NKUU4DJGD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:15:07	FR0000125486	128,70	EUR	26	CEUX	2QG9NKUU4DJHD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:15:15	FR0000125486	128,75	EUR	47	TQEX	2QG9NKUU4EAPD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:15:15	FR0000125486	128,75	EUR	224	TQEX	2QG9NKUU4EAQD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:15:41	FR0000125486	128,75	EUR	8	XPAR	2QG9NKUU4GGHD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:15:49	FR0000125486	128,70	EUR	29	CEUX	2QG9NKUU4H77D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:15:49	FR0000125486	128,70	EUR	37	XPAR	2QG9NKUU4AH78D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:15:49	FR0000125486	128,65	EUR	18	CEUX	2QG9NKUU4H7CD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:15:49	FR0000125486	128,65	EUR	29	XPAR	2QG9NKUU4H7GD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:16:01	FR0000125486	128,60	EUR	8	XPAR	2QG9NKUU4IBQD02DA7	Couverture de plan

VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:19:00	FR0000125486	128,70	EUR	29	CEUX	2QG9NKUU506HD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:19:00	FR0000125486	128,70	EUR	3	TQEX	2QG9NKUU506PD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:19:11	FR0000125486	128,65	EUR	29	CEUX	2QG9NKUU51M3D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:19:11	FR0000125486	128,65	EUR	37	XPAR	2QG9NKUU51M4D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:19:26	FR0000125486	128,60	EUR	9	CEUX	2QG9NKUU52RS02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:19:34	FR0000125486	128,70	EUR	27	AQEU	2QG9NKUU53HKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:19:34	FR0000125486	128,70	EUR	27	AQEU	2QG9NKUU53HLD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:19:34	FR0000125486	128,70	EUR	28	AQEU	2QG9NKUU53HMD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:19:34	FR0000125486	128,70	EUR	20	AQEU	2QG9NKUU53HND02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:19:34	FR0000125486	128,70	EUR	27	AQEU	2QG9NKUU53HRD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:19:34	FR0000125486	128,70	EUR	27	AQEU	2QG9NKUU53HVD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:19:34	FR0000125486	128,70	EUR	176	AQEU	2QG9NKUU53ID02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:19:53	FR0000125486	128,65	EUR	10	XPAR	2QG9NKUU54SKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:20:57	FR0000125486	128,90	EUR	6	XPAR	2QG9NKUU59QSD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:20:57	FR0000125486	128,90	EUR	98	XPAR	2QG9NKUU59QT02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:20:57	FR0000125486	128,90	EUR	129	XPAR	2QG9NKUU59R4D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:20:57	FR0000125486	128,90	EUR	123	XPAR	2QG9NKUU59R7D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:20:57	FR0000125486	128,90	EUR	59	XPAR	2QG9NKUU59R8D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:20:57	FR0000125486	128,90	EUR	32	XPAR	2QG9NKUU59R9D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:20:57	FR0000125486	128,90	EUR	42	XPAR	2QG9NKUU59RAD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:22:12	FR0000125486	128,85	EUR	29	TQEX	2QG9NKUU5FPM02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:22:12	FR0000125486	128,85	EUR	119	CEUX	2QG9NKUU5FPND02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:22:12	FR0000125486	128,85	EUR	15	AQEU	2QG9NKUU5FPD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:22:12	FR0000125486	128,85	EUR	220	XPAR	2QG9NKUU5FPPD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:22:12	FR0000125486	128,85	EUR	26	AQEU	2QG9NKUU5FQD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:22:12	FR0000125486	128,85	EUR	90	XPAR	2QG9NKUU5FQ6D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:23:19	FR0000125486	128,95	EUR	212	XPAR	2QG9NKUU55KK4D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:23:19	FR0000125486	128,95	EUR	29	TQEX	2QG9NKUU55KK5D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:23:19	FR0000125486	128,95	EUR	129	TQEX	2QG9NKUU55KK6D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:23:44	FR0000125486	128,95	EUR	100	CEUX	2QG9NKUU55M5VD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:23:44	FR0000125486	128,95	EUR	23	CEUX	2QG9NKUU55MG0D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:23:44	FR0000125486	128,95	EUR	54	CEUX	2QG9NKUU55MG1D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:23:44	FR0000125486	128,95	EUR	36	XPAR	2QG9NKUU55MG3D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:23:44	FR0000125486	128,95	EUR	57	XPAR	2QG9NKUU55MG4D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:24:55	FR0000125486	129,00	EUR	50	XPAR	2QG9NKUU55J1D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:24:55	FR0000125486	129,00	EUR	75	XPAR	2QG9NKUU55J1HD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:24:55	FR0000125486	129,00	EUR	10	XPAR	2QG9NKUU55J1D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:25:20	FR0000125486	129,00	EUR	25	TQEX	2QG9NKUU55UE0D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:25:20	FR0000125486	129,00	EUR	122	CEUX	2QG9NKUU55UE1D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:25:20	FR0000125486	129,00	EUR	226	XPAR	2QG9NKUU55UE2D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:26:01	FR0000125486	129,00	EUR	3	TQEX	2QG9NKUU61O1D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:26:01	FR0000125486	129,00	EUR	22	AQEU	2QG9NKUU61O4D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:26:01	FR0000125486	129,00	EUR	34	AQEU	2QG9NKUU61O5D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:26:01	FR0000125486	129,00	EUR	28	AQEU	2QG9NKUU61O6D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:26:01	FR0000125486	129,00	EUR	248	TQEX	2QG9NKUU61O9D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:26:59	FR0000125486	128,95	EUR	27	AQEU	2QG9NKUU65VND02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:26:59	FR0000125486	128,95	EUR	34	AQEU	2QG9NKUU65VOD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:26:59	FR0000125486	128,95	EUR	19	AQEU	2QG9NKUU65VPD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:26:59	FR0000125486	128,95	EUR	42	AQEU	2QG9NKUU65VQD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:26:59	FR0000125486	128,95	EUR	34	AQEU	2QG9NKUU65VVD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:26:59	FR0000125486	128,95	EUR	22	AQEU	2QG9NKUU65VVD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:26:59	FR0000125486	128,95	EUR	34	AQEU	2QG9NKUU66O3D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:26:59	FR0000125486	128,95	EUR	22	AQEU	2QG9NKUU66O7D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:26:59	FR0000125486	128,95	EUR	34	AQEU	2QG9NKUU66O8D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:26:59	FR0000125486	128,95	EUR	34	AQEU	2QG9NKUU66OCD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:26:59	FR0000125486	128,95	EUR	22	AQEU	2QG9NKUU66OGD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:26:59	FR0000125486	128,95	EUR	9	AQEU	2QG9NKUU66OH02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:27:46	FR0000125486	128,85	EUR	9	TQEX	2QG9NKUU69OD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:27:46	FR0000125486	128,85	EUR	29	CEUX	2QG9NKUU69OE02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:27:46	FR0000125486	128,85	EUR	49	XPAR	2QG9NKUU69OMD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:27:54	FR0000125486	128,80	EUR	29	CEUX	2QG9NKUU69UPD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:27:54	FR0000125486	128,80	EUR	6	TQEX	2QG9NKUU69UQD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:27:54	FR0000125486	128,80	EUR	31	XPAR	2QG9NKUU69UTD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:27:54	FR0000125486	128,80	EUR	16	XPAR	2QG9NKUU69UUD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:28:17	FR0000125486	128,80	EUR	35	TQEX	2QG9NKUU6C29D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:28:17	FR0000125486	128,80	EUR	2	CEUX	2QG9NKUU6C2CD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:28:17	FR0000125486	128,80	EUR	58	CEUX	2QG9NKUU6C2DD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:28:17	FR0000125486	128,80	EUR	14	CEUX	2QG9NKUU6C2ED02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:29:41	FR0000125486	129,05	EUR	30	TQEX	2QG9NKUU6JB8D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:29:41	FR0000125486	129,05	EUR	281	TQEX	2QG9NKUU6JAH02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:29:41	FR0000125486	129,05	EUR	153	TQEX	2QG9NKUU6JB2D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:30:14	FR0000125486	129,00	EUR	216	XPAR	2QG9NKUU6NR4D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:30:14	FR0000125486	129,00	EUR	117	CEUX	2QG9NKUU6NR5D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:30:14	FR0000125486	129,00	EUR	24	TQEX	2QG9NKUU6NR6D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:31:52	FR0000125486	129,10	EUR	33	TQEX	2QG9NKUU72TD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:32:01	FR0000125486	129,10	EUR	79	CEUX	2QG9NKUU73EAD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:32:01	FR0000125486	129,10	EUR	70	CEUX	2QG9NKUU7	

VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:36:09	FR0000125486	129,40	EUR	51	XPAR	2QG9NKUU7QT7D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:36:37	FR0000125486	129,35	EUR	58	XPAR	2QG9NKUU75JLD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:36:37	FR0000125486	129,35	EUR	13	CEUX	2QG9NKUU75JOD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:36:37	FR0000125486	129,35	EUR	14	CEUX	2QG9NKUU75JPD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:36:37	FR0000125486	129,35	EUR	4	CEUX	2QG9NKUU75JKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:36:37	FR0000125486	129,35	EUR	13	TQEX	2QG9NKUU75JRD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:36:56	FR0000125486	129,30	EUR	51	XPAR	2QG9NKUU77TSD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:37:04	FR0000125486	129,35	EUR	26	AQEU	2QG9NKUU77UFD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:37:04	FR0000125486	129,35	EUR	34	AQEU	2QG9NKUU77UFD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:37:04	FR0000125486	129,35	EUR	102	AQEU	2QG9NKUU77UFD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:37:04	FR0000125486	129,35	EUR	118	TQEX	2QG9NKUU77UFLD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:37:45	FR0000125486	129,30	EUR	60	XPAR	2QG9NKUU812FD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:37:55	FR0000125486	129,30	EUR	32	CEUX	2QG9NKUU81PVD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:37:55	FR0000125486	129,30	EUR	14	TQEX	2QG9NKUU81QOD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:38:22	FR0000125486	129,35	EUR	327	TQEX	2QG9NKUU83RS02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:39:01	FR0000125486	129,30	EUR	29	CEUX	2QG9NKUU866HD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:39:01	FR0000125486	129,30	EUR	12	TQEX	2QG9NKUU866ID02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:39:01	FR0000125486	129,30	EUR	54	XPAR	2QG9NKUU866JD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:39:29	FR0000125486	129,25	EUR	13	TQEX	2QG9NKUU8882D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:39:29	FR0000125486	129,25	EUR	8	CEUX	2QG9NKUU8884D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:39:29	FR0000125486	129,25	EUR	21	CEUX	2QG9NKUU8885D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:39:29	FR0000125486	129,25	EUR	1	CEUX	2QG9NKUU8886D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:39:29	FR0000125486	129,25	EUR	56	XPAR	2QG9NKUU8887D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:39:54	FR0000125486	129,20	EUR	29	CEUX	2QG9NKUU8A5VD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:39:54	FR0000125486	129,20	EUR	7	TQEX	2QG9NKUU8A6GD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:39:54	FR0000125486	129,20	EUR	48	XPAR	2QG9NKUU8A68D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:40:19	FR0000125486	129,30	EUR	27	AQEU	2QG9NKUU8CAMD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:40:19	FR0000125486	129,30	EUR	34	AQEU	2QG9NKUU8CAND02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:40:19	FR0000125486	129,30	EUR	11	AQEU	2QG9NKUU8CAOD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:40:19	FR0000125486	129,30	EUR	43	AQEU	2QG9NKUU8CAPD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:40:19	FR0000125486	129,30	EUR	6	AQEU	2QG9NKUU8CAQD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:40:19	FR0000125486	129,30	EUR	34	AQEU	2QG9NKUU8CAUD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:40:19	FR0000125486	129,30	EUR	19	AQEU	2QG9NKUU8CAVD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:40:19	FR0000125486	129,30	EUR	34	AQEU	2QG9NKUU8CB3D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:40:19	FR0000125486	129,30	EUR	19	AQEU	2QG9NKUU8CB7D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:40:19	FR0000125486	129,30	EUR	34	AQEU	2QG9NKUU8CB8D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:40:19	FR0000125486	129,30	EUR	34	AQEU	2QG9NKUU8CB8D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:40:19	FR0000125486	129,30	EUR	19	AQEU	2QG9NKUU8CBGD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:40:19	FR0000125486	129,30	EUR	27	AQEU	2QG9NKUU8CBHD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:40:46	FR0000125486	129,30	EUR	31	CEUX	2QG9NKUU8EK7D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:40:46	FR0000125486	129,30	EUR	6	AQEU	2QG9NKUU8EK8D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:40:46	FR0000125486	129,30	EUR	58	XPAR	2QG9NKUU8EK9D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:41:37	FR0000125486	129,30	EUR	28	AQEU	2QG9NKUU8IS0D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:41:37	FR0000125486	129,30	EUR	120	CEUX	2QG9NKUU8IS2D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:41:37	FR0000125486	129,30	EUR	127	XPAR	2QG9NKUU8IS5D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:42:35	FR0000125486	129,35	EUR	67	CEUX	2QG9NKUU8N4FD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:42:55	FR0000125486	129,45	EUR	4	AQEU	2QG9NKUU8P12D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:42:55	FR0000125486	129,45	EUR	321	AQEU	2QG9NKUU8P16D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:43:23	FR0000125486	129,45	EUR	4	CEUX	2QG9NKUU8RMDD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:43:47	FR0000125486	129,40	EUR	29	CEUX	2QG9NKUU8TID02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:43:56	FR0000125486	129,45	EUR	27	AQEU	2QG9NKUU8U35D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:43:56	FR0000125486	129,45	EUR	34	AQEU	2QG9NKUU8U3TD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:43:56	FR0000125486	129,45	EUR	129	XPAR	2QG9NKUU8U3VD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:43:56	FR0000125486	129,45	EUR	40	XPAR	2QG9NKUU8U40D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:43:56	FR0000125486	129,45	EUR	69	XPAR	2QG9NKUU8U41D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:45:05	FR0000125486	129,45	EUR	11	AQEU	2QG9NKUU92VDD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:45:05	FR0000125486	129,45	EUR	331	XPAR	2QG9NKUU92VGD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:45:08	FR0000125486	129,45	EUR	19	AQEU	2QG9NKUU938BD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:45:52	FR0000125486	129,50	EUR	27	CEUX	2QG9NKUU988OD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:45:52	FR0000125486	129,50	EUR	1	CEUX	2QG9NKUU988PD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:45:52	FR0000125486	129,50	EUR	13	XPAR	2QG9NKUU988TD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:45:52	FR0000125486	129,50	EUR	21	XPAR	2QG9NKUU988UD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:45:52	FR0000125486	129,50	EUR	17	XPAR	2QG9NKUU988VD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:46:24	FR0000125486	129,55	EUR	120	CEUX	2QG9NKUU9AMUD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:46:24	FR0000125486	129,55	EUR	154	XPAR	2QG9NKUU9AN0D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:46:24	FR0000125486	129,55	EUR	35	XPAR	2QG9NKUU9AN1D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:46:24	FR0000125486	129,55	EUR	35	XPAR	2QG9NKUU9AN2D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:47:14	FR0000125486	129,60	EUR	9	CEUX	2QG9NKUU9EJ9D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:47:14	FR0000125486	129,60	EUR	13	CEUX	2QG9NKUU9EJAD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:47:14	FR0000125486	129,60	EUR	90	CEUX	2QG9NKUU9EJBD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:47:14	FR0000125486	129,60	EUR	16	CEUX	2QG9NKUU9EJCD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:47:14	FR0000125486	129,60	EUR	55	CEUX	2QG9NKUU9EJDD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:47:14	FR0000125486	129,60	EUR	16	CEUX	2QG9NKUU9EJED02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:47:14	FR0000125486	129,60	EUR	52	CEUX	2QG9NKUU9EJID02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:48:03	FR0000125486	129,55	EUR	174	XPAR	2QG9NKUU99HN9D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:48:03	FR0000125486	129,55	EUR	29	TQEX	2QG9NKUU99HNAD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:48:03	FR0000125486	129,55	EUR	94	CEUX	2QG9NKUU99HNB02DA7	Couverture de plan

VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:52:22	FR0000125486	129,55	EUR	89	XPAR	2QG9NKUUA3VGD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:52:23	FR0000125486	129,50	EUR	9	TQEX	2QG9NKUUA44UD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:52:23	FR0000125486	129,50	EUR	29	CEUX	2QG9NKUUA44VD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:52:24	FR0000125486	129,50	EUR	50	XPAR	2QG9NKUUA450D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:53:45	FR0000125486	129,55	EUR	110	CEUX	2QG9NKUUA97AD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:53:45	FR0000125486	129,55	EUR	13	AQEU	2QG9NKUUA97BD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:53:45	FR0000125486	129,55	EUR	204	XPAR	2QG9NKUUA97TD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:53:45	FR0000125486	129,55	EUR	29	TQEX	2QG9NKUUA97HD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:54:23	FR0000125486	129,55	EUR	120	CEUX	2QG9NKUUAACAND02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:54:23	FR0000125486	129,55	EUR	1	CEUX	2QG9NKUUAACAO02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:54:23	FR0000125486	129,55	EUR	13	CEUX	2QG9NKUUAACAPD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:54:23	FR0000125486	129,55	EUR	2	CEUX	2QG9NKUUAACAQD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:54:23	FR0000125486	129,55	EUR	3	CEUX	2QG9NKUUAACARD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:54:23	FR0000125486	129,55	EUR	46	CEUX	2QG9NKUUAACASD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:54:23	FR0000125486	129,55	EUR	54	CEUX	2QG9NKUUAACATD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:54:23	FR0000125486	129,55	EUR	16	CEUX	2QG9NKUUAACAUD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:54:23	FR0000125486	129,55	EUR	97	XPAR	2QG9NKUUAACB2D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:54:33	FR0000125486	129,50	EUR	8	XPAR	2QG9NKUUAACVSD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:55:29	FR0000125486	129,55	EUR	326	TQEX	2QG9NKUUAAGEED02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:55:48	FR0000125486	129,45	EUR	19	XPAR	2QG9NKUUAHFRD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:55:48	FR0000125486	129,45	EUR	3	TQEX	2QG9NKUUAHKQD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:55:48	FR0000125486	129,45	EUR	41	XPAR	2QG9NKUUAHL9D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:55:48	FR0000125486	129,45	EUR	29	CEUX	2QG9NKUUAHALD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:56:51	FR0000125486	129,50	EUR	6	TQEX	2QG9NKUUAAM1RD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:56:51	FR0000125486	129,50	EUR	27	TQEX	2QG9NKUUAAM1SD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:56:51	FR0000125486	129,50	EUR	302	TQEX	2QG9NKUUAAM20D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:57:57	FR0000125486	129,50	EUR	110	CEUX	2QG9NKUUAAS9TD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:57:57	FR0000125486	129,50	EUR	23	TQEX	2QG9NKUUAAS9UD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:57:57	FR0000125486	129,50	EUR	193	XPAR	2QG9NKUUAASA7D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:57:57	FR0000125486	129,50	EUR	11	XPAR	2QG9NKUUAASA8D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:59:03	FR0000125486	129,45	EUR	26	AQEU	2QG9NKUUA80SFD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:59:03	FR0000125486	129,45	EUR	34	AQEU	2QG9NKUUA80SGD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:59:03	FR0000125486	129,45	EUR	24	AQEU	2QG9NKUUA80SHD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:59:03	FR0000125486	129,45	EUR	27	AQEU	2QG9NKUUA80SID02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:59:03	FR0000125486	129,45	EUR	40	AQEU	2QG9NKUUA80SJD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:59:03	FR0000125486	129,45	EUR	34	AQEU	2QG9NKUUA80SPD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:59:03	FR0000125486	129,45	EUR	25	AQEU	2QG9NKUUA80SQD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:59:03	FR0000125486	129,45	EUR	43	AQEU	2QG9NKUUA80SRD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:59:03	FR0000125486	129,45	EUR	34	AQEU	2QG9NKUUA80T1D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:59:03	FR0000125486	129,45	EUR	25	AQEU	2QG9NKUUA80T2D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:59:03	FR0000125486	129,45	EUR	18	AQEU	2QG9NKUUA80T3D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:59:44	FR0000125486	129,40	EUR	7	TQEX	2QG9NKUUA83FPD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:59:44	FR0000125486	129,40	EUR	29	CEUX	2QG9NKUUA83FQD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 09:59:45	FR0000125486	129,40	EUR	48	XPAR	2QG9NKUUA83FTD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:00:19	FR0000125486	129,35	EUR	29	CEUX	2QG9NKUUA8899D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:00:19	FR0000125486	129,35	EUR	8	TQEX	2QG9NKUUA889AD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:00:19	FR0000125486	129,35	EUR	48	XPAR	2QG9NKUUA889CD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:00:21	FR0000125486	129,30	EUR	31	CEUX	2QG9NKUUA88N4D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:00:21	FR0000125486	129,30	EUR	58	XPAR	2QG9NKUUA88N5D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:00:21	FR0000125486	129,30	EUR	12	TQEX	2QG9NKUUA88N7D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:00:59	FR0000125486	129,35	EUR	34	AQEU	2QG9NKUUA8CABD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:00:59	FR0000125486	129,35	EUR	26	AQEU	2QG9NKUUA8CACD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:00:59	FR0000125486	129,35	EUR	45	AQEU	2QG9NKUUA8CADD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:00:59	FR0000125486	129,35	EUR	27	AQEU	2QG9NKUUA8CAED02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:00:59	FR0000125486	129,35	EUR	34	AQEU	2QG9NKUUA8CAID02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:00:59	FR0000125486	129,35	EUR	26	AQEU	2QG9NKUUA8CAJD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:00:59	FR0000125486	129,35	EUR	34	AQEU	2QG9NKUUA8CAND02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:00:59	FR0000125486	129,35	EUR	26	AQEU	2QG9NKUUA8CARD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:00:59	FR0000125486	129,35	EUR	34	AQEU	2QG9NKUUA8CASD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:00:59	FR0000125486	129,35	EUR	34	AQEU	2QG9NKUUA8CBOD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:00:59	FR0000125486	129,35	EUR	26	AQEU	2QG9NKUUA8CB1D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:00:59	FR0000125486	129,35	EUR	20	AQEU	2QG9NKUUA8CB5D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:01:13	FR0000125486	129,30	EUR	9	XPAR	2QG9NKUUA8BVPD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:01:50	FR0000125486	129,25	EUR	27	AQEU	2QG9NKUUA8BHCJD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:01:50	FR0000125486	129,25	EUR	28	AQEU	2QG9NKUUA8BCKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:01:50	FR0000125486	129,30	EUR	2	AQEU	2QG9NKUUA8BCLD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:01:50	FR0000125486	129,25	EUR	3	CEUX	2QG9NKUUA8BCHD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:01:50	FR0000125486	129,25	EUR	25	CEUX	2QG9NKUUA8BCOD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:01:50	FR0000125486	129,25	EUR	58	XPAR	2QG9NKUUA8BHCSD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:02:15	FR0000125486	129,20	EUR	33	CEUX	2QG9NKUUA8BJN3D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:02:15	FR0000125486	129,20	EUR	62	XPAR	2QG9NKUUA8BJN4D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:02:15	FR0000125486	129,20	EUR	13	TQEX	2QG9NKUUA8BJN7D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:02:18	FR0000125486	129,15	EUR	21	CEUX	2QG9NKUUA8BK9VD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:02:18	FR0000125486	129,15	EUR	14	CEUX	2QG9NKUUA8KA0D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:02:18	FR0000125486	129,15	EUR	66	XPAR	2QG9NKUUA8KA1D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:02:22	FR0000125486	129,15	EUR	6	TQEX	2QG9NKUUA8KV0D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:02:57	FR0000125486	129,20	EUR	28			

VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:05:32	FR0000125486	129,10	EUR	16	CEUX	2QG9NKUUCU54D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:05:32	FR0000125486	129,10	EUR	105	CEUX	2QG9NKUUC5UCD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:05:32	FR0000125486	129,10	EUR	29	TQEX	2QG9NKUUC5UDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:05:32	FR0000125486	129,10	EUR	10	AQEU	2QG9NKUUC5UED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:06:16	FR0000125486	129,05	EUR	16	CEUX	2QG9NKUUC92R02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:06:16	FR0000125486	129,05	EUR	29	XPAR	2QG9NKUUC930D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:06:42	FR0000125486	129,10	EUR	28	AQEU	2QG9NKUUCBC4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:06:42	FR0000125486	129,10	EUR	161	AQEU	2QG9NKUUCBCAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:06:42	FR0000125486	129,10	EUR	100	TQEX	2QG9NKUUCBCBD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:06:42	FR0000125486	129,10	EUR	84	TQEX	2QG9NKUUCBCCD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:07:26	FR0000125486	129,15	EUR	29	CEUX	2QG9NKUUCFE2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:07:26	FR0000125486	129,15	EUR	9	TQEX	2QG9NKUUCFE3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:07:26	FR0000125486	129,15	EUR	7	XPAR	2QG9NKUUCFE5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:07:26	FR0000125486	129,15	EUR	7	XPAR	2QG9NKUUCFE6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:07:26	FR0000125486	129,15	EUR	37	XPAR	2QG9NKUUCFE7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:08:09	FR0000125486	129,20	EUR	77	XPAR	2QG9NKUUCHRVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:08:09	FR0000125486	129,20	EUR	63	XPAR	2QG9NKUUCHS0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:08:09	FR0000125486	129,20	EUR	62	XPAR	2QG9NKUUCHS1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:08:09	FR0000125486	129,20	EUR	98	XPAR	2QG9NKUUCHS2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:08:09	FR0000125486	129,20	EUR	74	XPAR	2QG9NKUUCHS3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:09:52	FR0000125486	129,15	EUR	135	XPAR	2QG9NKUUCPNHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:09:52	FR0000125486	129,15	EUR	29	TQEX	2QG9NKUUCPPND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:09:52	FR0000125486	129,15	EUR	11	TQEX	2QG9NKUUCPPOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:09:52	FR0000125486	129,15	EUR	140	CEUX	2QG9NKUUCPPPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:09:52	FR0000125486	129,15	EUR	48	CEUX	2QG9NKUUCPPQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:09:52	FR0000125486	129,15	EUR	90	XPAR	2QG9NKUUCPPRD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:10:27	FR0000125486	129,00	EUR	29	CEUX	2QG9NKUUCSAHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:10:27	FR0000125486	129,00	EUR	55	XPAR	2QG9NKUUCSAMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:10:36	FR0000125486	129,00	EUR	12	TQEX	2QG9NKUUCSTBD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:11:03	FR0000125486	129,05	EUR	3	TQEX	2QG9NKUUCDFHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:11:06	FR0000125486	129,05	EUR	65	TQEX	2QG9NKUUCUNT02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:11:06	FR0000125486	129,05	EUR	275	TQEX	2QG9NKUUCUNUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:11:44	FR0000125486	128,90	EUR	29	CEUX	2QG9NKUUD2M5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:11:44	FR0000125486	128,90	EUR	54	XPAR	2QG9NKUUD2MHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:11:45	FR0000125486	128,90	EUR	12	TQEX	2QG9NKUUD3C02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:12:32	FR0000125486	128,95	EUR	23	TQEX	2QG9NKUUD6NPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:12:32	FR0000125486	128,95	EUR	54	TQEX	2QG9NKUUD6NQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:12:32	FR0000125486	128,95	EUR	259	TQEX	2QG9NKUUD6NUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:13:42	FR0000125486	129,00	EUR	33	XPAR	2QG9NKUUDB2MD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:13:42	FR0000125486	129,00	EUR	98	XPAR	2QG9NKUUDB2N02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:13:42	FR0000125486	129,00	EUR	213	XPAR	2QG9NKUUDB2OD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:14:52	FR0000125486	129,00	EUR	155	CEUX	2QG9NKUUDG84D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:14:52	FR0000125486	129,00	EUR	100	CEUX	2QG9NKUUDG85D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:14:52	FR0000125486	129,00	EUR	5	CEUX	2QG9NKUUDG86D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:14:52	FR0000125486	129,00	EUR	1	CEUX	2QG9NKUUDG87D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:14:52	FR0000125486	129,00	EUR	13	CEUX	2QG9NKUUDG88D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:14:52	FR0000125486	129,00	EUR	17	CEUX	2QG9NKUUDG89D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:14:52	FR0000125486	129,00	EUR	46	CEUX	2QG9NKUUDG8AD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:14:52	FR0000125486	129,00	EUR	5	XPAR	2QG9NKUUDG8CD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:16:30	FR0000125486	129,05	EUR	113	CEUX	2QG9NKUUDG8FHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:16:30	FR0000125486	129,05	EUR	235	CEUX	2QG9NKUUDOVUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:16:30	FR0000125486	129,05	EUR	9	TQEX	2QG9NKUUDOVVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:16:30	FR0000125486	129,05	EUR	58	TQEX	2QG9NKUUDP00D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:17:32	FR0000125486	129,10	EUR	185	XPAR	2QG9NKUUDTID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:17:32	FR0000125486	129,10	EUR	8	XPAR	2QG9NKUUDTIPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:18:29	FR0000125486	129,20	EUR	345	CEUX	2QG9NKUUE1U2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:18:31	FR0000125486	129,15	EUR	4	CEUX	2QG9NKUUE277D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:18:31	FR0000125486	129,15	EUR	29	XPAR	2QG9NKUUE278D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:18:34	FR0000125486	129,10	EUR	8	XPAR	2QG9NKUUE2IU02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:19:32	FR0000125486	129,10	EUR	26	AQEU	2QG9NKUUE6RE02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:19:32	FR0000125486	129,10	EUR	53	AQEU	2QG9NKUUE6RFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:19:32	FR0000125486	129,10	EUR	13	CEUX	2QG9NKUUE6RHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:19:32	FR0000125486	129,10	EUR	17	CEUX	2QG9NKUUE6RID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:19:32	FR0000125486	129,10	EUR	56	CEUX	2QG9NKUUE6RIJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:19:32	FR0000125486	129,10	EUR	82	CEUX	2QG9NKUUE6RKO02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:19:32	FR0000125486	129,10	EUR	51	XPAR	2QG9NKUUE6RND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:19:57	FR0000125486	129,05	EUR	22	XPAR	2QG9NKUUE8M1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:21:02	FR0000125486	129,20	EUR	113	CEUX	2QG9NKUUEDS9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:21:27	FR0000125486	129,20	EUR	37	CEUX	2QG9NKUUEFAUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:21:35	FR0000125486	129,20	EUR	194	CEUX	2QG9NKUUEFOHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:21:51	FR0000125486	129,20	EUR	9	AQEU	2QG9NKUUEGK2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:21:51	FR0000125486	129,20	EUR	185	XPAR	2QG9NKUUEGK3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:22:03	FR0000125486	129,20	EUR	100	CEUX	2QG9NKUUEHE4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:23:00	FR0000125486	129,20	EUR	29	TQEX	2QG9NKUUEKMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:23:00	FR0000125486	129,20	EUR	26	AQEU	2QG9NKUUEKOGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:23:00	FR0000125486	129,20	EUR	306	CEUX	2QG9NKUUEKOID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:23:23	FR0000125486	129,25	EUR	9	CEUX	2QG9NKUUEM79D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:24:10	FR						

VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:26:49	FR0000125486	129,30	EUR	81	CEUX	2QG9NKUUF31DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:27:38	FR0000125486	129,30	EUR	28	AQEU	2QG9NKUUF6G1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:27:38	FR0000125486	129,30	EUR	118	CEUX	2QG9NKUUF6G3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:27:38	FR0000125486	129,30	EUR	28	XPAR	2QG9NKUUF6GED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:27:38	FR0000125486	129,30	EUR	121	XPAR	2QG9NKUUF6GFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:27:54	FR0000125486	129,25	EUR	10	XPAR	2QG9NKUUF7VHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:28:50	FR0000125486	129,40	EUR	126	XPAR	2QG9NKUUF0C09D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:28:50	FR0000125486	129,40	EUR	44	XPAR	2QG9NKUUF0C0AD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:28:50	FR0000125486	129,40	EUR	39	XPAR	2QG9NKUUF0C0BD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:28:50	FR0000125486	129,40	EUR	98	XPAR	2QG9NKUUF0C0CD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:29:59	FR0000125486	129,50	EUR	104	CEUX	2QG9NKUUF0I04D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:29:59	FR0000125486	129,50	EUR	194	XPAR	2QG9NKUUF0I06D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:31:06	FR0000125486	129,45	EUR	44	XPAR	2QG9NKUUF0F5HD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:31:06	FR0000125486	129,45	EUR	29	CEUX	2QG9NKUUF0F5KD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:31:06	FR0000125486	129,45	EUR	4	TQEX	2QG9NKUUF0F5MD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:31:23	FR0000125486	129,45	EUR	14	TQEX	2QG9NKUUF0FCID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:31:23	FR0000125486	129,45	EUR	66	XPAR	2QG9NKUUF0FCJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:31:23	FR0000125486	129,45	EUR	35	CEUX	2QG9NKUUF0FCKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:31:57	FR0000125486	129,45	EUR	3	TQEX	2QG9NKUUF0F5SGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:31:57	FR0000125486	129,45	EUR	27	TQEX	2QG9NKUUF0F5HD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:31:57	FR0000125486	129,45	EUR	120	CEUX	2QG9NKUUF0F5SKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:31:57	FR0000125486	129,45	EUR	6	CEUX	2QG9NKUUF0F5SLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:31:57	FR0000125486	129,45	EUR	105	CEUX	2QG9NKUUF0F5SM02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:31:57	FR0000125486	129,45	EUR	17	CEUX	2QG9NKUUF0F5SN02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:31:57	FR0000125486	129,45	EUR	21	CEUX	2QG9NKUUF0F5SR02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:33:01	FR0000125486	129,40	EUR	20	XPAR	2QG9NKUUG0PMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:33:21	FR0000125486	129,40	EUR	39	XPAR	2QG9NKUUG25BD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:33:25	FR0000125486	129,45	EUR	10	XPAR	2QG9NKUUG2LBD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:33:25	FR0000125486	129,45	EUR	45	XPAR	2QG9NKUUG2LCD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:33:25	FR0000125486	129,45	EUR	129	XPAR	2QG9NKUUG2LDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:33:46	FR0000125486	129,40	EUR	9	AQEU	2QG9NKUUG4G5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:33:46	FR0000125486	129,40	EUR	99	CEUX	2QG9NKUUG4G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:33:46	FR0000125486	129,40	EUR	29	TQEX	2QG9NKUUG4G8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:34:01	FR0000125486	129,35	EUR	26	CEUX	2QG9NKUUG5MID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:34:01	FR0000125486	129,35	EUR	34	XPAR	2QG9NKUUG5MPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:34:43	FR0000125486	129,45	EUR	5	AQEU	2QG9NKUUG8H6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:34:43	FR0000125486	129,45	EUR	90	CEUX	2QG9NKUUG8H7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:34:43	FR0000125486	129,45	EUR	29	TQEX	2QG9NKUUG8H8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:34:43	FR0000125486	129,45	EUR	167	XPAR	2QG9NKUUG8HAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:35:16	FR0000125486	129,35	EUR	27	CEUX	2QG9NKUUG5AOPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:35:16	FR0000125486	129,35	EUR	35	XPAR	2QG9NKUUGA0QD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:36:06	FR0000125486	129,35	EUR	53	TQEX	2QG9NKUUGCRFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:36:06	FR0000125486	129,35	EUR	34	AQEU	2QG9NKUUGCRHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:36:06	FR0000125486	129,35	EUR	23	AQEU	2QG9NKUUGCRID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:36:06	FR0000125486	129,35	EUR	28	AQEU	2QG9NKUUGCRJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:36:06	FR0000125486	129,35	EUR	104	CEUX	2QG9NKUUGCRLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:36:06	FR0000125486	129,35	EUR	55	AQEU	2QG9NKUUGCRMDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:36:24	FR0000125486	129,30	EUR	9	XPAR	2QG9NKUUGDV2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:36:49	FR0000125486	129,25	EUR	3	TQEX	2QG9NKUUGFLKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:36:49	FR0000125486	129,25	EUR	29	CEUX	2QG9NKUUGFLLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:36:49	FR0000125486	129,25	EUR	41	XPAR	2QG9NKUUGFLMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:37:28	FR0000125486	129,30	EUR	8	TQEX	2QG9NKUUGI29D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:37:28	FR0000125486	129,30	EUR	19	TQEX	2QG9NKUUGI2AD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:37:28	FR0000125486	129,30	EUR	54	XPAR	2QG9NKUUGI2CD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:37:28	FR0000125486	129,30	EUR	97	XPAR	2QG9NKUUGI2DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:37:28	FR0000125486	129,30	EUR	112	XPAR	2QG9NKUUGI2ED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:37:50	FR0000125486	129,25	EUR	8	XPAR	2QG9NKUUGINAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:37:52	FR0000125486	129,25	EUR	1	XPAR	2QG9NKUUGIPUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:38:35	FR0000125486	129,25	EUR	28	AQEU	2QG9NKUUGMMDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:38:35	FR0000125486	129,25	EUR	34	AQEU	2QG9NKUUGMM1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:38:35	FR0000125486	129,25	EUR	19	AQEU	2QG9NKUUGMM2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:38:35	FR0000125486	129,25	EUR	98	CEUX	2QG9NKUUGMMA4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:38:35	FR0000125486	129,25	EUR	8	CEUX	2QG9NKUUGMMS5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:38:35	FR0000125486	129,25	EUR	66	CEUX	2QG9NKUUGMM6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:38:35	FR0000125486	129,25	EUR	3	TQEX	2QG9NKUUGMM8BD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:38:35	FR0000125486	129,25	EUR	17	CEUX	2QG9NKUUGMM9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:38:35	FR0000125486	129,25	EUR	19	TQEX	2QG9NKUUGMMA0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:38:35	FR0000125486	129,25	EUR	1	XPAR	2QG9NKUUGMMCD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:39:42	FR0000125486	129,25	EUR	19	TQEX	2QG9NKUUGQL9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:39:42	FR0000125486	129,25	EUR	28	AQEU	2QG9NKUUGQL8BD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:39:42	FR0000125486	129,25	EUR	34	AQEU	2QG9NKUUGQL8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:39:42	FR0000125486	129,25	EUR	16	AQEU	2QG9NKUUGQLDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:39:42	FR0000125486	129,25	EUR	13	AQEU	2QG9NKUUGQLED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:39:42	FR0000125486	129,25	EUR	1	CEUX	2QG9NKUUGQGLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:39:42	FR0000125486	129,25	EUR	6	CEUX	2QG9NKUUGQLH02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:39:42	FR0000125486	129,25	EUR	16	CEUX	2QG9NKUUGQLID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:39:42	FR0000125486	129,25	EUR	82	CEUX	2QG9NKUUGQLJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 1							

VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:44:38	FR0000125486	129,20	EUR	24	TQEX	2QG9NKUUHE7FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:44:38	FR0000125486	129,20	EUR	24	TQEX	2QG9NKUUHE7JD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:44:38	FR0000125486	129,20	EUR	24	TQEX	2QG9NKUUHE7ND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:44:38	FR0000125486	129,20	EUR	17	TQEX	2QG9NKUUHE7RD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:45:31	FR0000125486	129,15	EUR	28	AQEU	2QG9NKUUHHMCD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:45:31	FR0000125486	129,15	EUR	34	AQEU	2QG9NKUUHHMDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:45:31	FR0000125486	129,15	EUR	24	TQEX	2QG9NKUUHHMGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:45:31	FR0000125486	129,15	EUR	120	CEUX	2QG9NKUUHHMHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:45:31	FR0000125486	129,15	EUR	8	CEUX	2QG9NKUUHHMID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:45:31	FR0000125486	129,15	EUR	17	CEUX	2QG9NKUUHHMJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:45:31	FR0000125486	129,15	EUR	71	XPAR	2QG9NKUUHHMLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:45:31	FR0000125486	129,15	EUR	23	XPAR	2QG9NKUUHHMMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:47:18	FR0000125486	129,20	EUR	9	AQEU	2QG9NKUUHOKFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:47:18	FR0000125486	129,20	EUR	117	CEUX	2QG9NKUUHOKGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:47:22	FR0000125486	129,20	EUR	68	XPAR	2QG9NKUUHQVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:47:22	FR0000125486	129,20	EUR	149	XPAR	2QG9NKUUHQVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:47:28	FR0000125486	129,20	EUR	3	AQEU	2QG9NKUUHP6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:47:28	FR0000125486	129,20	EUR	29	CEUX	2QG9NKUUHP67D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:47:28	FR0000125486	129,20	EUR	50	XPAR	2QG9NKUUHP69D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:48:15	FR0000125486	129,15	EUR	9	CEUX	2QG9NKUUHRH4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:48:15	FR0000125486	129,15	EUR	20	CEUX	2QG9NKUUHRH5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:48:15	FR0000125486	129,15	EUR	12	XPAR	2QG9NKUUHRH7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:48:15	FR0000125486	129,15	EUR	28	XPAR	2QG9NKUUHRH8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:48:15	FR0000125486	129,15	EUR	1	TQEX	2QG9NKUUHRHED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:48:50	FR0000125486	129,20	EUR	133	XPAR	2QG9NKUUHT3AD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:48:50	FR0000125486	129,20	EUR	59	XPAR	2QG9NKUUHT3BD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:48:50	FR0000125486	129,20	EUR	102	XPAR	2QG9NKUUHT3CD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:49:56	FR0000125486	129,15	EUR	27	AQEU	2QG9NKUUIOLRD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:49:56	FR0000125486	129,15	EUR	34	AQEU	2QG9NKUUIOLSD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:49:56	FR0000125486	129,15	EUR	18	AQEU	2QG9NKUUIOLTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:49:56	FR0000125486	129,15	EUR	88	CEUX	2QG9NKUUIOLVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:49:56	FR0000125486	129,15	EUR	35	CEUX	2QG9NKUUIOMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:49:56	FR0000125486	129,15	EUR	24	TQEX	2QG9NKUUIOMD2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:49:56	FR0000125486	129,15	EUR	51	CEUX	2QG9NKUUIOM3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:49:56	FR0000125486	129,15	EUR	19	CEUX	2QG9NKUUIOM4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:49:56	FR0000125486	129,15	EUR	16	CEUX	2QG9NKUUIOM5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:49:56	FR0000125486	129,15	EUR	12	XPAR	2QG9NKUUIOM7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:49:57	FR0000125486	129,10	EUR	11	XPAR	2QG9NKUUIOMND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:50:31	FR0000125486	129,15	EUR	26	CEUX	2QG9NKUUII34D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:50:31	FR0000125486	129,15	EUR	47	XPAR	2QG9NKUUII34E02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:50:47	FR0000125486	129,10	EUR	35	XPAR	2QG9NKUUII3NRD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:50:47	FR0000125486	129,10	EUR	27	CEUX	2QG9NKUUII3NSD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:51:35	FR0000125486	129,10	EUR	27	AQEU	2QG9NKUUII6AD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:51:35	FR0000125486	129,10	EUR	24	TQEX	2QG9NKUUII6GCD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:51:35	FR0000125486	129,10	EUR	53	AQEU	2QG9NKUUII6GD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:51:35	FR0000125486	129,10	EUR	16	AQEU	2QG9NKUUII6GED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:51:35	FR0000125486	129,10	EUR	57	CEUX	2QG9NKUUII6GGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:51:35	FR0000125486	129,10	EUR	70	CEUX	2QG9NKUUII6GH02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:51:35	FR0000125486	129,10	EUR	17	CEUX	2QG9NKUUII6ID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:51:35	FR0000125486	129,10	EUR	36	XPAR	2QG9NKUUII6GKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:52:20	FR0000125486	129,05	EUR	43	XPAR	2QG9NKUUII8KTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:52:20	FR0000125486	129,05	EUR	29	CEUX	2QG9NKUUII8KUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:52:20	FR0000125486	129,05	EUR	4	TQEX	2QG9NKUUII8KV02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:52:55	FR0000125486	129,10	EUR	10	CEUX	2QG9NKUUII8VD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:52:55	FR0000125486	129,10	EUR	10	CEUX	2QG9NKUUII9LVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:52:55	FR0000125486	129,10	EUR	29	CEUX	2QG9NKUUII9VMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:52:55	FR0000125486	129,10	EUR	67	XPAR	2QG9NKUUII9VUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:52:55	FR0000125486	129,10	EUR	24	XPAR	2QG9NKUUII9VVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:52:55	FR0000125486	129,10	EUR	19	XPAR	2QG9NKUUII9VVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:54:27	FR0000125486	129,15	EUR	132	XPAR	2QG9NKUUII9VVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:54:27	FR0000125486	129,15	EUR	102	XPAR	2QG9NKUUII9VVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:54:28	FR0000125486	129,15	EUR	13	XPAR	2QG9NKUUII9VVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:54:33	FR0000125486	129,10	EUR	84	CEUX	2QG9NKUUII9VVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:54:33	FR0000125486	129,10	EUR	1	CEUX	2QG9NKUUII9VVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:54:33	FR0000125486	129,10	EUR	21	CEUX	2QG9NKUUII9VVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:54:33	FR0000125486	129,10	EUR	5	CEUX	2QG9NKUUII9VVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:54:55	FR0000125486	129,10	EUR	120	CEUX	2QG9NKUUII9VVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:54:55	FR0000125486	129,10	EUR	52	CEUX	2QG9NKUUII9VVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:54:55	FR0000125486	129,10	EUR	16	CEUX	2QG9NKUUII9VVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:54:55	FR0000125486	129,10	EUR	61	XPAR	2QG9NKUUII9VVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:54:55	FR0000125486	129,10	EUR	26	XPAR	2QG9NKUUII9VVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:55:04	FR0000125486	129,05	EUR	29	XPAR	2QG9NKUUII9VVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:55:04	FR0000125486	129,05	EUR	10	CEUX	2QG9NKUUII9VVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:55:31	FR0000125486	129,00	EUR	29	CEUX	2QG9NKUUII9VVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:55:31	FR0000125486	129,00	EUR	9	XPAR	2QG9NKUUII9VVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:55:31	FR0000125486	129,00	EUR	30	XPAR	2QG9NKUUII9VVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:56:35	FR0000125486	129,15	EUR	14	AQEU	2QG9NKUUII9VVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:56:35							

VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:01:20	FR0000125486	129,10	EUR	11	TQEX	2QG9NKUUJ8N3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:01:20	FR0000125486	129,10	EUR	24	TQEX	2QG9NKUUJ8N4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:01:20	FR0000125486	129,10	EUR	294	CEUX	2QG9NKUUJ8N6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:01:57	FR0000125486	129,05	EUR	29	CEUX	2QG9NKUUJATS0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:01:57	FR0000125486	129,05	EUR	42	XPAR	2QG9NKUUJAU2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:01:57	FR0000125486	129,05	EUR	3	XPAR	2QG9NKUUJAU3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:01:59	FR0000125486	129,05	EUR	6	TQEX	2QG9NKUUIB5AD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:02:43	FR0000125486	129,05	EUR	250	CEUX	2QG9NKUUIJMDM02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:02:43	FR0000125486	129,05	EUR	55	CEUX	2QG9NKUUIJDMND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:02:45	FR0000125486	129,05	EUR	21	XPAR	2QG9NKUUIJDON02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:03:37	FR0000125486	129,05	EUR	29	CEUX	2QG9NKUUJH1TD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:03:37	FR0000125486	129,05	EUR	40	XPAR	2QG9NKUUJH22D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:03:46	FR0000125486	129,05	EUR	2	TQEX	2QG9NKUUIJHMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:03:50	FR0000125486	129,00	EUR	83	XPAR	2QG9NKUUIJHV6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:04:22	FR0000125486	129,05	EUR	28	AQEU	2QG9NKUUJ9SHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:04:22	FR0000125486	129,05	EUR	34	AQEU	2QG9NKUUJJSID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:04:22	FR0000125486	129,05	EUR	22	AQEU	2QG9NKUUJJSJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:04:22	FR0000125486	129,05	EUR	24	TQEX	2QG9NKUUJJSLOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:04:22	FR0000125486	129,05	EUR	120	CEUX	2QG9NKUUJJSND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:04:22	FR0000125486	129,05	EUR	51	CEUX	2QG9NKUUJJSOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:04:22	FR0000125486	129,05	EUR	16	CEUX	2QG9NKUUJJSPOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:04:22	FR0000125486	129,05	EUR	23	XPAR	2QG9NKUUJJSRD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:05:29	FR0000125486	129,10	EUR	27	TQEX	2QG9NKUUJJPID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:05:29	FR0000125486	129,10	EUR	24	TQEX	2QG9NKUUJJPOMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:05:29	FR0000125486	129,10	EUR	106	TQEX	2QG9NKUUJJPQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:05:29	FR0000125486	129,10	EUR	18	TQEX	2QG9NKUUJJPORD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:05:30	FR0000125486	129,10	EUR	141	TQEX	2QG9NKUUJJP36D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:06:35	FR0000125486	129,10	EUR	24	TQEX	2QG9NKUUJJPIDG02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:06:35	FR0000125486	129,10	EUR	120	CEUX	2QG9NKUUJJPIDJ02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:06:35	FR0000125486	129,10	EUR	16	CEUX	2QG9NKUUJJPJJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:06:35	FR0000125486	129,10	EUR	47	XPAR	2QG9NKUUJJPJLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:06:35	FR0000125486	129,10	EUR	84	XPAR	2QG9NKUUJJPJMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:06:49	FR0000125486	129,05	EUR	9	XPAR	2QG9NKUUJJPBDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:08:30	FR0000125486	129,05	EUR	2	XPAR	2QG9NKUUJJK514D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:09:29	FR0000125486	129,05	EUR	31	XPAR	2QG9NKUUJJK92BD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:09:34	FR0000125486	129,10	EUR	41	CEUX	2QG9NKUUJJK98LD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:09:34	FR0000125486	129,10	EUR	49	CEUX	2QG9NKUUJJK98MD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:09:38	FR0000125486	129,10	EUR	55	CEUX	2QG9NKUUJJK98KD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:10:40	FR0000125486	129,10	EUR	76	XPAR	2QG9NKUUJJKDB7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:10:40	FR0000125486	129,10	EUR	27	XPAR	2QG9NKUUJJKDB8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:10:40	FR0000125486	129,10	EUR	11	AQEU	2QG9NKUUJKDC9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:10:41	FR0000125486	129,10	EUR	28	AQEU	2QG9NKUUJKDFTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:10:41	FR0000125486	129,10	EUR	120	CEUX	2QG9NKUUJKDFVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:10:41	FR0000125486	129,10	EUR	16	CEUX	2QG9NKUUJKDGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:10:41	FR0000125486	129,10	EUR	229	XPAR	2QG9NKUUJKDGGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:10:44	FR0000125486	129,10	EUR	26	AQEU	2QG9NKUUJKDJ9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:10:44	FR0000125486	129,10	EUR	88	CEUX	2QG9NKUUJKDJBD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:10:44	FR0000125486	129,10	EUR	58	XPAR	2QG9NKUUJKDJDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:10:44	FR0000125486	129,10	EUR	75	XPAR	2QG9NKUUJKDJED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:11:17	FR0000125486	129,10	EUR	27	AQEU	2QG9NKUUJKF61D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:11:17	FR0000125486	129,10	EUR	34	AQEU	2QG9NKUUJKF62D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:11:17	FR0000125486	129,10	EUR	19	AQEU	2QG9NKUUJKF63D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:11:17	FR0000125486	129,10	EUR	120	CEUX	2QG9NKUUJKF65D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:11:17	FR0000125486	129,10	EUR	17	CEUX	2QG9NKUUJKF66D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:11:17	FR0000125486	129,10	EUR	60	CEUX	2QG9NKUUJKF67D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:11:17	FR0000125486	129,10	EUR	25	XPAR	2QG9NKUUJKF69D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:12:03	FR0000125486	129,05	EUR	29	CEUX	2QG9NKUUJKF6AD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:12:03	FR0000125486	129,05	EUR	39	XPAR	2QG9NKUUJKF6ID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:12:56	FR0000125486	129,05	EUR	27	AQEU	2QG9NKUUJKF65LD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:12:56	FR0000125486	129,05	EUR	42	XPAR	2QG9NKUUJKF65ND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:12:56	FR0000125486	129,05	EUR	25	XPAR	2QG9NKUUJKF65OD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:12:56	FR0000125486	129,05	EUR	59	XPAR	2QG9NKUUJKF65PD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:13:29	FR0000125486	129,10	EUR	27	AQEU	2QG9NKUUJKF6MD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:13:29	FR0000125486	129,10	EUR	14	AQEU	2QG9NKUUJKF6MKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:13:29	FR0000125486	129,10	EUR	34	AQEU	2QG9NKUUJKF6MND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:13:29	FR0000125486	129,10	EUR	12	AQEU	2QG9NKUUJKF6NMPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:13:29	FR0000125486	129,10	EUR	34	AQEU	2QG9NKUUJKF6NMTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:13:29	FR0000125486	129,10	EUR	12	AQEU	2QG9NKUUJKF6NND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:13:29	FR0000125486	129,10	EUR	12	AQEU	2QG9NKUUJKF6NNH02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:13:29	FR0000125486	129,10	EUR	12	AQEU	2QG9NKUUJKF6NNRD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:13:29	FR0000125486	129,10	EUR	12	AQEU	2QG9NKUUJKF6NNDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:13:29	FR0000125486	129,10	EUR	12	AQEU	2QG9NKUUJKF6NNND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:13:29	FR0000125486	129,10	EUR	12	AQEU	2QG9NKUUJKF6NNND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:13:29	FR0000125486	129,10	EUR	12	AQEU	2QG9NKUUJKF6NNND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:13:29	FR0000125486	129,10	EUR	12	AQEU	2QG9NKUUJKF6NNND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:13:29	FR0000125486	129,10	EUR	12	AQEU	2QG9NKUUJKF6NNND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:13:29	FR0000125486	129,10	EUR	12	AQEU	2QG9NKUUJKF6NNND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MP								

VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:18:36	FR0000125486	129,25	EUR	11	TQEX	2QG9NKUUL8LFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:18:38	FR0000125486	129,20	EUR	44	XPAR	2QG9NKUUL8OC0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:19:16	FR0000125486	129,25	EUR	27	AQEU	2QG9NKUULB11D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:19:16	FR0000125486	129,25	EUR	34	AQEU	2QG9NKUULB12D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:19:16	FR0000125486	129,25	EUR	120	CEUX	2QG9NKUULB14D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:19:16	FR0000125486	129,25	EUR	16	TQEX	2QG9NKUULB16D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:19:16	FR0000125486	129,25	EUR	65	XPAR	2QG9NKUULB18D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:19:16	FR0000125486	129,25	EUR	37	XPAR	2QG9NKUULB19D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:20:45	FR0000125486	129,30	EUR	77	CEUX	2QG9NKUULF8MD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:20:45	FR0000125486	129,30	EUR	33	CEUX	2QG9NKUULF8ND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:20:51	FR0000125486	129,25	EUR	12	AQEU	2QG9NKUULFIDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:20:51	FR0000125486	129,25	EUR	29	TQEX	2QG9NKUULFIED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:20:51	FR0000125486	129,25	EUR	204	XPAR	2QG9NKUULFIHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:21:44	FR0000125486	129,25	EUR	3	CEUX	2QG9NKUULI95D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:21:44	FR0000125486	129,25	EUR	88	CEUX	2QG9NKUULI9ED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:21:44	FR0000125486	129,25	EUR	4	AQEU	2QG9NKUULI9FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:21:44	FR0000125486	129,25	EUR	29	TQEX	2QG9NKUULI9GD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:21:44	FR0000125486	129,25	EUR	163	XPAR	2QG9NKUULI9ID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:22:00	FR0000125486	129,20	EUR	10	XPAR	2QG9NKUULI6QD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:23:07	FR0000125486	129,25	EUR	10	TQEX	2QG9NKUULI8ND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:23:07	FR0000125486	129,25	EUR	21	TQEX	2QG9NKUULI4DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:23:07	FR0000125486	129,25	EUR	27	AQEU	2QG9NKUULI4GD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:23:07	FR0000125486	129,25	EUR	12	AQEU	2QG9NKUULI4HD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:23:07	FR0000125486	129,25	EUR	1	AQEU	2QG9NKUULI4OD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:23:12	FR0000125486	129,25	EUR	38	AQEU	2QG9NKUULI9ED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:23:12	FR0000125486	129,25	EUR	139	TQEX	2QG9NKUULI9FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:23:12	FR0000125486	129,25	EUR	82	AQEU	2QG9NKUULI9GD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:23:44	FR0000125486	129,20	EUR	2	CEUX	2QG9NKUULI0RGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:23:44	FR0000125486	129,20	EUR	29	XPAR	2QG9NKUULI0RID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:24:29	FR0000125486	129,20	EUR	21	TQEX	2QG9NKUULI31D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:24:29	FR0000125486	129,20	EUR	53	AQEU	2QG9NKUULI33D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:24:29	FR0000125486	129,20	EUR	28	AQEU	2QG9NKUULI34D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:24:29	FR0000125486	129,20	EUR	16	AQEU	2QG9NKUULI35D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:24:29	FR0000125486	129,20	EUR	41	CEUX	2QG9NKUULI37D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:24:29	FR0000125486	129,20	EUR	64	CEUX	2QG9NKUULI38D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:25:19	FR0000125486	129,20	EUR	28	AQEU	2QG9NKUULI4KD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:25:19	FR0000125486	129,20	EUR	3	TQEX	2QG9NKUULI4MD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:25:19	FR0000125486	129,20	EUR	120	CEUX	2QG9NKUULI4OD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:25:19	FR0000125486	129,20	EUR	195	XPAR	2QG9NKUULI4QD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:25:44	FR0000125486	129,15	EUR	29	CEUX	2QG9NKUULIUC5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:25:44	FR0000125486	129,15	EUR	44	XPAR	2QG9NKUULIUC9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:25:44	FR0000125486	129,15	EUR	4	TQEX	2QG9NKUULIUCFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:26:07	FR0000125486	129,10	EUR	27	CEUX	2QG9NKUULI0M5AD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:26:07	FR0000125486	129,10	EUR	35	XPAR	2QG9NKUULI0M5DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:26:58	FR0000125486	129,15	EUR	26	AQEU	2QG9NKUULI0M6VTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:26:58	FR0000125486	129,15	EUR	17	AQEU	2QG9NKUULI0M2OFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:26:58	FR0000125486	129,15	EUR	43	AQEU	2QG9NKUULI0M2OGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:26:58	FR0000125486	129,15	EUR	27	TQEX	2QG9NKUULI0M2OJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:26:58	FR0000125486	129,15	EUR	25	TQEX	2QG9NKUULI0M2OJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:26:58	FR0000125486	129,15	EUR	54	TQEX	2QG9NKUULI0M2OKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:26:58	FR0000125486	129,15	EUR	97	XPAR	2QG9NKUULI0M2OMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:28:20	FR0000125486	129,15	EUR	21	TQEX	2QG9NKUULI0M6VOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:28:20	FR0000125486	129,15	EUR	27	TQEX	2QG9NKUULI0M6VLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:28:20	FR0000125486	129,15	EUR	21	TQEX	2QG9NKUULI0M6VTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:28:20	FR0000125486	129,15	EUR	21	TQEX	2QG9NKUULI0M6VOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:28:20	FR0000125486	129,15	EUR	21	TQEX	2QG9NKUULI0M6VDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:28:20	FR0000125486	129,15	EUR	21	TQEX	2QG9NKUULI0M6VHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:28:20	FR0000125486	129,15	EUR	21	TQEX	2QG9NKUULI0M6VLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:28:20	FR0000125486	129,15	EUR	21	TQEX	2QG9NKUULI0M6VTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:28:20	FR0000125486	129,15	EUR	21	TQEX	2QG9NKUULI0M6VTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:28:20	FR0000125486	129,15	EUR	21	TQEX	2QG9NKUULI0M6VTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:28:20	FR0000125486	129,15	EUR	21	TQEX	2QG9NKUULI0M6VTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:28:20	FR0000125486	129,15	EUR	21	TQEX	2QG9NKUULI0M6VTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:28:20	FR0000125486	129,15	EUR	21	TQEX	2QG9NKUULI0M6VTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:28:20	FR0000125486	129,15	EUR	21	TQEX	2QG9NKUULI0M6VTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:28:20	FR0000125486	129,15	EUR	21	TQEX	2QG9NKUULI0M6VTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:28:20	FR0000125486	129,15	EUR	21	TQEX	2QG9NKUULI0M6VTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:28:20	FR0000125486	129,15	EUR	21	TQEX	2QG9NKUULI0M6VTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:28:20	FR0000125486	129,15	EUR	21	TQEX	2QG9NKUULI0M6VTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:28:20	FR0000125486	129,15	EUR	21	TQEX	2QG9NKUULI0M6VTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:28:20	FR0000125486	129,15	EUR	21	TQEX	2QG9NKUULI0M6VTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:28:20	FR0000125486	129,15	EUR	21	TQEX	2QG9NKUULI0M6VTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:28:20	FR0000125486	129,15	EUR	21	TQEX	2QG9NKUULI0M6VTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:28:20	FR0000125486	129,15	EUR	21	TQEX	2QG9NKUULI0M6VTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:28:20	FR0000125486	129,15	EUR	21	TQEX	2QG9NKUULI0M6VTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:28:20	FR0000125486	129,15	EUR	21	TQEX	2QG9NKUULI0M6VTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:28:20	FR0000125486	129,15	EUR				

VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:38:17	FR0000125486	129,35	EUR	79	XPAR	2QG9NKUUN85KD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:39:24	FR0000125486	129,35	EUR	21	TQEX	2QG9NKUUNCCLD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:39:24	FR0000125486	129,35	EUR	27	AQUEU	2QG9NKUUNCCND02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:39:24	FR0000125486	129,35	EUR	25	AQUEU	2QG9NKUUNCCOD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:39:24	FR0000125486	129,35	EUR	19	AQUEU	2QG9NKUUNCCPD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:39:24	FR0000125486	129,35	EUR	46	AQUEU	2QG9NKUUNCCQD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:39:24	FR0000125486	129,35	EUR	22	AQUEU	2QG9NKUUNCCRD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:39:24	FR0000125486	129,35	EUR	120	CEUX	2QG9NKUUNCCCTD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:39:24	FR0000125486	129,35	EUR	16	CEUX	2QG9NKUUNCCUD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:39:24	FR0000125486	129,35	EUR	60	CEUX	2QG9NKUUNCCVD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:39:24	FR0000125486	129,35	EUR	1	CEUX	2QG9NKUUNCD0D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:39:49	FR0000125486	129,30	EUR	7	XPAR	2QG9NKUUNDCGD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:40:16	FR0000125486	129,30	EUR	3	TQEX	2QG9NKUUNEV2D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:40:16	FR0000125486	129,30	EUR	29	CEUX	2QG9NKUUNEUV3D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:40:16	FR0000125486	129,30	EUR	36	XPAR	2QG9NKUUNEVD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:41:03	FR0000125486	129,30	EUR	26	AQUEU	2QG9NKUUNGSD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:41:03	FR0000125486	129,30	EUR	17	AQUEU	2QG9NKUUNGSCD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:41:03	FR0000125486	129,30	EUR	23	AQUEU	2QG9NKUUNGSDD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:41:03	FR0000125486	129,30	EUR	85	CEUX	2QG9NKUUNGSGD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:41:03	FR0000125486	129,30	EUR	3	CEUX	2QG9NKUUNGSGD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:41:03	FR0000125486	129,30	EUR	25	CEUX	2QG9NKUUNGSHD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:41:03	FR0000125486	129,30	EUR	4	CEUX	2QG9NKUUNGSGID02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:41:03	FR0000125486	129,30	EUR	24	CEUX	2QG9NKUUNGSIJD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:41:03	FR0000125486	129,30	EUR	20	CEUX	2QG9NKUUNGSKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:41:03	FR0000125486	129,30	EUR	16	CEUX	2QG9NKUUNGLSD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:41:03	FR0000125486	129,30	EUR	21	TQEX	2QG9NKUUNGSD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:41:03	FR0000125486	129,30	EUR	49	TQEX	2QG9NKUUNGSGD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:41:03	FR0000125486	129,30	EUR	19	XPAR	2QG9NKUUNGSGQD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:42:51	FR0000125486	129,30	EUR	158	XPAR	2QG9NKUUNM8HD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:42:51	FR0000125486	129,30	EUR	33	XPAR	2QG9NKUUNM8JD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:42:51	FR0000125486	129,30	EUR	103	CEUX	2QG9NKUUNM8JD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:42:54	FR0000125486	129,30	EUR	11	AQUEU	2QG9NKUUNMBLD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:42:54	FR0000125486	129,30	EUR	29	TQEX	2QG9NKUUNMBMD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:43:51	FR0000125486	129,30	EUR	49	TQEX	2QG9NKUUNP9BD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:43:51	FR0000125486	129,30	EUR	28	AQUEU	2QG9NKUUNP9DD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:43:51	FR0000125486	129,30	EUR	25	AQUEU	2QG9NKUUNP9ED02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:43:51	FR0000125486	129,30	EUR	14	AQUEU	2QG9NKUUNP9FD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:43:51	FR0000125486	129,30	EUR	43	AQUEU	2QG9NKUUNP9GD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:43:51	FR0000125486	129,30	EUR	86	CEUX	2QG9NKUUNP9ID02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:43:51	FR0000125486	129,30	EUR	67	CEUX	2QG9NKUUNP9JD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:45:14	FR0000125486	129,30	EUR	28	AQUEU	2QG9NKUUNU86D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:45:14	FR0000125486	129,30	EUR	25	AQUEU	2QG9NKUUNU87D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:45:14	FR0000125486	129,30	EUR	2	TQEX	2QG9NKUUNU89D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:45:14	FR0000125486	129,30	EUR	120	CEUX	2QG9NKUUNU8BD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:45:14	FR0000125486	129,30	EUR	71	XPAR	2QG9NKUUNU8D0D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:45:14	FR0000125486	129,30	EUR	93	XPAR	2QG9NKUUNU8ED02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:46:36	FR0000125486	129,30	EUR	27	AQUEU	2QG9NKUUO3DUD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:46:36	FR0000125486	129,30	EUR	12	CEUX	2QG9NKUUO3E0D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:46:36	FR0000125486	129,30	EUR	242	XPAR	2QG9NKUUO3E2D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:46:36	FR0000125486	129,30	EUR	1	XPAR	2QG9NKUUO3E3D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:47:43	FR0000125486	129,35	EUR	123	XPAR	2QG9NKUUO782D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:47:43	FR0000125486	129,35	EUR	83	XPAR	2QG9NKUUO783D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:47:43	FR0000125486	129,35	EUR	71	XPAR	2QG9NKUUO784D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:47:43	FR0000125486	129,35	EUR	43	XPAR	2QG9NKUUO785D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:49:05	FR0000125486	129,30	EUR	26	TQEX	2QG9NKUUOBL6D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:49:05	FR0000125486	129,30	EUR	19	AQUEU	2QG9NKUUOBL9D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:49:05	FR0000125486	129,30	EUR	53	AQUEU	2QG9NKUUOBLAD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:49:05	FR0000125486	129,30	EUR	27	AQUEU	2QG9NKUUOBLBD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:49:05	FR0000125486	129,30	EUR	72	CEUX	2QG9NKUUOBLCD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:49:05	FR0000125486	129,30	EUR	51	CEUX	2QG9NKUUOBLPD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:49:55	FR0000125486	129,30	EUR	26	TQEX	2QG9NKUUOE6D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:49:55	FR0000125486	129,30	EUR	26	AQUEU	2QG9NKUUOE8D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:49:55	FR0000125486	129,30	EUR	21	AQUEU	2QG9NKUUOE9D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:49:55	FR0000125486	129,30	EUR	40	AQUEU	2QG9NKUUOEHAD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:49:55	FR0000125486	129,30	EUR	7	CEUX	2QG9NKUUOEHGD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:49:55	FR0000125486	129,30	EUR	79	CEUX	2QG9NKUUOEHDD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:49:55	FR0000125486	129,30	EUR	3	CEUX	2QG9NKUUOEHEDD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:49:55	FR0000125486	129,30	EUR	21	AQUEU	2QG9NKUUOEHH02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:49:55	FR0000125486	129,30	EUR	40	AQUEU	2QG9NKUUOEHAD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:49:55	FR0000125486	129,30	EUR	7	CEUX	2QG9NKUUOEHGD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:50:06	FR0000125486	129,25	EUR	10	XPAR	2QG9NKUUOEL6D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:51:01	FR0000125486	129,25	EUR	53	AQUEU	2QG9NKUUOI2BD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:51:01	FR0000125486	129,25	EUR	27	AQUEU	2QG9NKUUOI2CD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:51:01	FR0000125486	129,25	EUR	76	CEUX	2QG9NKUUOI2ED02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:51:01	FR0000125486	129,25	EUR	83	CEUX	2QG9NKUUOI2FD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:51:01	FR0000125486	129,25	EUR	50	XPAR	2QG9NKUUOI2PD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:51:39	FR0000125486	129,20	EUR	12	XPAR	2QG9NKUUOJP0D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	28/04/2026 11:52:07	FR0000125486	129,20	EUR				

VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:55:58	FR0000125486	129,15	EUR	50	XPAR	2QG9NKUUP3K6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:55:58	FR0000125486	129,15	EUR	118	XPAR	2QG9NKUUP3K7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:58:45	FR0000125486	129,15	EUR	29	TQEX	2QG9NKUUPAKUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:58:45	FR0000125486	129,15	EUR	5	AQEU	2QG9NKUUPAKVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:58:45	FR0000125486	129,15	EUR	91	CEUX	2QG9NKUUPALD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:58:45	FR0000125486	129,15	EUR	168	XPAR	2QG9NKUUPAL3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:58:45	FR0000125486	129,15	EUR	32	AQEU	2QG9NKUUPALAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:58:45	FR0000125486	129,15	EUR	21	AQEU	2QG9NKUUPALBD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:58:45	FR0000125486	129,15	EUR	28	AQEU	2QG9NKUUPALCD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:58:45	FR0000125486	129,15	EUR	52	AQEU	2QG9NKUUPALED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:58:45	FR0000125486	129,15	EUR	120	CEUX	2QG9NKUUPALFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:58:45	FR0000125486	129,15	EUR	17	CEUX	2QG9NKUUPALGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:58:45	FR0000125486	129,15	EUR	158	XPAR	2QG9NKUUPALID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:59:49	FR0000125486	129,15	EUR	23	AQEU	2QG9NKUUE7AD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:59:49	FR0000125486	129,15	EUR	27	AQEU	2QG9NKUUE7BD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:59:49	FR0000125486	129,15	EUR	196	XPAR	2QG9NKUUE7PD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:01:14	FR0000125486	129,30	EUR	24	TQEX	2QG9NKUUPMJDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:01:19	FR0000125486	129,35	EUR	136	XPAR	2QG9NKUUPN84D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:03:14	FR0000125486	129,35	EUR	154	CEUX	2QG9NKUUPUQDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:03:14	FR0000125486	129,35	EUR	1	CEUX	2QG9NKUUPUORD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:03:14	FR0000125486	129,35	EUR	286	XPAR	2QG9NKUUPUPKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:03:14	FR0000125486	129,35	EUR	29	XPAR	2QG9NKUUPUPLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:03:14	FR0000125486	129,35	EUR	28	XPAR	2QG9NKUUPUPMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:03:17	FR0000125486	129,30	EUR	57	XPAR	2QG9NKUUPV5UD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:03:17	FR0000125486	129,30	EUR	30	XPAR	2QG9NKUUPV5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:03:17	FR0000125486	129,30	EUR	47	CEUX	2QG9NKUUPV61D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:03:18	FR0000125486	129,30	EUR	18	TQEX	2QG9NKUUPVDK02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:03:41	FR0000125486	129,30	EUR	18	TQEX	2QG9NKUUQ0N8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:03:41	FR0000125486	129,30	EUR	61	XPAR	2QG9NKUUQ0NBD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:03:41	FR0000125486	129,30	EUR	128	XPAR	2QG9NKUUQ0NCDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:03:41	FR0000125486	129,30	EUR	60	XPAR	2QG9NKUUQ0NDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:03:41	FR0000125486	129,30	EUR	19	XPAR	2QG9NKUUQQ03D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:05:19	FR0000125486	129,30	EUR	92	CEUX	2QG9NKUUQ6AQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:05:19	FR0000125486	129,30	EUR	171	XPAR	2QG9NKUUQ6ARD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:05:21	FR0000125486	129,30	EUR	29	TQEX	2QG9NKUUQ6H7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:05:21	FR0000125486	129,30	EUR	7	AQEU	2QG9NKUUQ6H8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:06:09	FR0000125486	129,30	EUR	122	XPAR	2QG9NKUUQ97HD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:06:09	FR0000125486	129,30	EUR	61	XPAR	2QG9NKUUQ97ID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:06:09	FR0000125486	129,30	EUR	62	XPAR	2QG9NKUUQ97JD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:06:09	FR0000125486	129,30	EUR	61	XPAR	2QG9NKUUQ97KD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:06:09	FR0000125486	129,30	EUR	29	XPAR	2QG9NKUUQ97LD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:07:32	FR0000125486	129,30	EUR	19	TQEX	2QG9NKUUQDK1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:07:32	FR0000125486	129,30	EUR	37	CEUX	2QG9NKUUQDK3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:07:32	FR0000125486	129,30	EUR	96	CEUX	2QG9NKUUQDK4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:07:32	FR0000125486	129,30	EUR	17	CEUX	2QG9NKUUQDK5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:07:32	FR0000125486	129,30	EUR	60	CEUX	2QG9NKUUQDK6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:07:32	FR0000125486	129,30	EUR	34	CEUX	2QG9NKUUQDK7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:07:32	FR0000125486	129,30	EUR	59	XPAR	2QG9NKUUQDK9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:07:49	FR0000125486	129,25	EUR	27	CEUX	2QG9NKUUQEIQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:07:49	FR0000125486	129,25	EUR	16	XPAR	2QG9NKUUQR4ISD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:07:49	FR0000125486	129,25	EUR	20	XPAR	2QG9NKUUQEITD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:09:11	FR0000125486	129,25	EUR	27	AQEU	2QG9NKUUQHMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:09:11	FR0000125486	129,25	EUR	57	XPAR	2QG9NKUUQHOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:09:11	FR0000125486	129,25	EUR	118	XPAR	2QG9NKUUQHHPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:09:11	FR0000125486	129,25	EUR	43	XPAR	2QG9NKUUQHHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:10:17	FR0000125486	129,25	EUR	19	AQEU	2QG9NKUUQM74D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:10:17	FR0000125486	129,25	EUR	28	AQEU	2QG9NKUUQM75D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:10:17	FR0000125486	129,25	EUR	29	AQEU	2QG9NKUUQM76D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:10:17	FR0000125486	129,25	EUR	17	CEUX	2QG9NKUUQM78D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:10:17	FR0000125486	129,25	EUR	39	AQEU	2QG9NKUUQM79D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:10:17	FR0000125486	129,25	EUR	19	TQEX	2QG9NKUUQM7BD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:10:17	FR0000125486	129,25	EUR	96	CEUX	2QG9NKUUQM7CD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:10:17	FR0000125486	129,25	EUR	63	XPAR	2QG9NKUUQM7GD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:11:39	FR0000125486	129,25	EUR	10	AQEU	2QG9NKUUQQP4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:13:28	FR0000125486	129,30	EUR	32	XPAR	2QG9NKUUR1G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:13:28	FR0000125486	129,30	EUR	47	XPAR	2QG9NKUUR1G7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:13:28	FR0000125486	129,30	EUR	55	XPAR	2QG9NKUUR1G8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:13:28	FR0000125486	129,30	EUR	180	XPAR	2QG9NKUUR1G9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:13:53	FR0000125486	129,25	EUR	33	TQEX	2QG9NKUUR382D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:14:14	FR0000125486	129,25	EUR	17	AQEU	2QG9NKUUR4NCDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:14:14	FR0000125486	129,25	EUR	12	AQEU	2QG9NKUUR4NDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:14:14	FR0000125486	129,25	EUR	169	CEUX	2QG9NKUUR4NEDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:14:14	FR0000125486	129,25	EUR	32	AQEU	2QG9NKUUR4NLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:14:14	FR0000125486	129,25	EUR	19	AQEU	2QG9NKUUR4NMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:14:14	FR0000125486	129,25	EUR	120	CEUX	2QG9NKUUR4NPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:14:14	FR0000125486	129,25	EUR	2	CEUX	2QG9NKUUR4NPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:14:14	FR0000125486	129,25	EUR	15	TQEX	2QG9NKUUR4NRD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28							

VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:19:51	FR0000125486	129,30	EUR	31	TQEX	2QG9NKUURQUVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:19:51	FR0000125486	129,30	EUR	295	XPAR	2QG9NKUURQV8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:21:01	FR0000125486	129,25	EUR	8	TQEX	2QG9NKUURV50D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:21:01	FR0000125486	129,30	EUR	24	TQEX	2QG9NKUURV5PD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:21:01	FR0000125486	129,30	EUR	28	TQEX	2QG9NKUURV5QD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:21:01	FR0000125486	129,30	EUR	24	TQEX	2QG9NKUURV5UD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:21:34	FR0000125486	129,30	EUR	24	TQEX	2QG9NKUUS18JD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:21:34	FR0000125486	129,30	EUR	312	TQEX	2QG9NKUUS18ND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:22:56	FR0000125486	129,25	EUR	66	CEUX	2QG9NKUUS64VD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:22:56	FR0000125486	129,25	EUR	96	CEUX	2QG9NKUUS650D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:22:56	FR0000125486	129,25	EUR	16	CEUX	2QG9NKUUS651D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:22:56	FR0000125486	129,25	EUR	90	XPAR	2QG9NKUUS653D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:23:26	FR0000125486	129,20	EUR	5	CEUX	2QG9NKUUS8AJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:23:26	FR0000125486	129,20	EUR	29	XPAR	2QG9NKUUS8AND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:24:19	FR0000125486	129,25	EUR	22	TQEX	2QG9NKUUSB57D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:24:19	FR0000125486	129,25	EUR	83	TQEX	2QG9NKUUSB58D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:24:19	FR0000125486	129,25	EUR	202	TQEX	2QG9NKUUSB5CD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:25:58	FR0000125486	129,25	EUR	188	TQEX	2QG9NKUUSG7VD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:25:58	FR0000125486	129,25	EUR	147	TQEX	2QG9NKUUSG80D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:26:41	FR0000125486	129,20	EUR	25	CEUX	2QG9NKUUSIKHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:26:41	FR0000125486	129,20	EUR	32	XPAR	2QG9NKUUSIKOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:27:54	FR0000125486	129,25	EUR	130	XPAR	2QG9NKUUSMBID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:27:54	FR0000125486	129,25	EUR	61	XPAR	2QG9NKUUSMBJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:27:54	FR0000125486	129,25	EUR	70	XPAR	2QG9NKUUSMBKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:27:54	FR0000125486	129,25	EUR	58	XPAR	2QG9NKUUSMBLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:28:47	FR0000125486	129,25	EUR	23	CEUX	2QG9NKUUSPAHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:28:47	FR0000125486	129,25	EUR	30	XPAR	2QG9NKUUSPAJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:29:50	FR0000125486	129,25	EUR	8	TQEX	2QG9NKUUSTGDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:29:50	FR0000125486	129,25	EUR	32	TQEX	2QG9NKUUSTGED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:29:50	FR0000125486	129,25	EUR	28	AQEU	2QG9NKUUSTGGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:29:50	FR0000125486	129,25	EUR	20	AQEU	2QG9NKUUSTGHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:29:50	FR0000125486	129,25	EUR	2	CEUX	2QG9NKUUSTGJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:29:50	FR0000125486	129,25	EUR	3	CEUX	2QG9NKUUSTGKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:29:50	FR0000125486	129,25	EUR	12	CEUX	2QG9NKUUSTGLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:29:50	FR0000125486	129,25	EUR	104	CEUX	2QG9NKUUSTGMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:29:50	FR0000125486	129,25	EUR	17	CEUX	2QG9NKUUSTGND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:29:50	FR0000125486	129,25	EUR	53	CEUX	2QG9NKUUSTGOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:31:12	FR0000125486	129,30	EUR	27	AQEU	2QG9NKUUT5C9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:31:12	FR0000125486	129,30	EUR	20	AQEU	2QG9NKUUT5CAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:31:12	FR0000125486	129,30	EUR	32	AQEU	2QG9NKUUT5CBD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:31:12	FR0000125486	129,30	EUR	24	TQEX	2QG9NKUUT5CED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:31:12	FR0000125486	129,30	EUR	120	CEUX	2QG9NKUUT5CFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:31:12	FR0000125486	129,30	EUR	16	CEUX	2QG9NKUUT5CGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:31:12	FR0000125486	129,30	EUR	13	CEUX	2QG9NKUUT5CHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:31:12	FR0000125486	129,30	EUR	57	XPAR	2QG9NKUUT5CJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:31:32	FR0000125486	129,25	EUR	16	XPAR	2QG9NKUUT736D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:32:51	FR0000125486	129,25	EUR	18	AQEU	2QG9NKUUT5C6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:32:51	FR0000125486	129,25	EUR	27	AQEU	2QG9NKUUT57D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:32:51	FR0000125486	129,25	EUR	18	CEUX	2QG9NKUUT59D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:32:51	FR0000125486	129,25	EUR	13	CEUX	2QG9NKUUT5AD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:32:51	FR0000125486	129,25	EUR	4	CEUX	2QG9NKUUT5BD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:32:51	FR0000125486	129,25	EUR	16	CEUX	2QG9NKUUT5CD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:32:51	FR0000125486	129,25	EUR	96	CEUX	2QG9NKUUT5DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:32:51	FR0000125486	129,25	EUR	8	TQEX	2QG9NKUUT5FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:32:51	FR0000125486	129,25	EUR	8	TQEX	2QG9NKUUT5GDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:32:51	FR0000125486	129,25	EUR	11	TQEX	2QG9NKUUT5HDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:32:51	FR0000125486	129,25	EUR	116	XPAR	2QG9NKUUT5JD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:34:02	FR0000125486	129,20	EUR	25	CEUX	2QG9NKUUT5FOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:34:02	FR0000125486	129,20	EUR	32	XPAR	2QG9NKUUT5OID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:34:45	FR0000125486	129,20	EUR	27	AQEU	2QG9NKUUT5IAID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:34:45	FR0000125486	129,20	EUR	18	AQEU	2QG9NKUUT5IAJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:34:45	FR0000125486	129,20	EUR	26	TQEX	2QG9NKUUT5IALD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:34:45	FR0000125486	129,20	EUR	53	AQEU	2QG9NKUUT5IAMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:34:45	FR0000125486	129,20	EUR	11	CEUX	2QG9NKUUT5IAOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:34:45	FR0000125486	129,20	EUR	94	CEUX	2QG9NKUUT5IAPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:34:45	FR0000125486	129,20	EUR	53	CEUX	2QG9NKUUT5IAQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:34:45	FR0000125486	129,20	EUR	46	XPAR	2QG9NKUUT5IASD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:36:31	FR0000125486	129,25	EUR	17	XPAR	2QG9NKUUT5O91D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:36:31	FR0000125486	129,25	EUR	64	XPAR	2QG9NKUUT5O92D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:36:31	FR0000125486	129,25	EUR	61	XPAR	2QG9NKUUT5O93D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:36:31	FR0000125486	129,25	EUR	39	XPAR	2QG9NKUUT5O94D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:37:57	FR0000125486	129,30	EUR	13	XPAR	2QG9NKUUT58D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:38:33	FR0000125486	129,30	EUR	129	CEUX	2QG9NKUUT5VM1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:38:33	FR0000125486	129,30	EUR	190	CEUX	2QG9NKUUT5VM2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:38:33	FR0000125486	129,30	EUR	36	TQEX	2QG9NKUUT5VM3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:39:10	FR0000125486	129,30	EUR	53	AQEU	2QG9NKUUU19KD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:39:10	FR0000125486	129,30	EUR	27	AQEU	2QG9NKUUU19LD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:39:10							

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:43:03	FR0000125486	129,35	EUR	101	XPAR	2QG9NKUUUG46D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:44:26	FR0000125486	129,30	EUR	23	CEUX	2QG9NKUUULKN0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:44:26	FR0000125486	129,30	EUR	30	XPAR	2QG9NKUUULKS0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:45:07	FR0000125486	129,30	EUR	40	AQEU	2QG9NKUUUOCJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:45:07	FR0000125486	129,30	EUR	27	AQEU	2QG9NKUUUOCKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:45:07	FR0000125486	129,30	EUR	23	AQEU	2QG9NKUUUOCLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:45:07	FR0000125486	129,30	EUR	39	CEUX	2QG9NKUUUOCND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:45:07	FR0000125486	129,30	EUR	96	CEUX	2QG9NKUUUOCOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:45:07	FR0000125486	129,30	EUR	43	XPAR	2QG9NKUUUOCR02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:45:07	FR0000125486	129,30	EUR	49	XPAR	2QG9NKUUUOCS02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:45:07	FR0000125486	129,30	EUR	13	XPAR	2QG9NKUUUOCTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:46:55	FR0000125486	129,25	EUR	23	AQEU	2QG9NKUUUVC0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:46:55	FR0000125486	129,25	EUR	28	AQEU	2QG9NKUUUV1C0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:46:55	FR0000125486	129,25	EUR	8	TQEX	2QG9NKUUUV4C0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:46:55	FR0000125486	129,25	EUR	24	TQEX	2QG9NKUUUV5C0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:46:55	FR0000125486	129,25	EUR	18	CEUX	2QG9NKUUUV6C0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:46:55	FR0000125486	129,25	EUR	112	CEUX	2QG9NKUUUV7C0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:46:55	FR0000125486	129,25	EUR	10	CEUX	2QG9NKUUUV8C0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:46:55	FR0000125486	129,25	EUR	17	CEUX	2QG9NKUUUV9C0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:46:55	FR0000125486	129,25	EUR	82	XPAR	2QG9NKUUUVCFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:48:44	FR0000125486	129,25	EUR	15	AQEU	2QG9NKUUUV5F3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:48:44	FR0000125486	129,25	EUR	27	AQEU	2QG9NKUUUV5F4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:48:44	FR0000125486	129,25	EUR	12	CEUX	2QG9NKUUUV5F5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:48:44	FR0000125486	129,25	EUR	4	CEUX	2QG9NKUUUV5F6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:48:44	FR0000125486	129,25	EUR	52	XPAR	2QG9NKUUUV5F8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:48:44	FR0000125486	129,25	EUR	181	XPAR	2QG9NKUUUV5F9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:48:44	FR0000125486	129,25	EUR	28	XPAR	2QG9NKUUUV5FAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:48:57	FR0000125486	129,20	EUR	8	XPAR	2QG9NKUUUV68MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:52:25	FR0000125486	129,20	EUR	7	AQEU	2QG9NKUUUVH8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:53:33	FR0000125486	129,25	EUR	125	CEUX	2QG9NKUUUVIM8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:53:47	FR0000125486	129,25	EUR	55	CEUX	2QG9NKUUUVM84D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:53:54	FR0000125486	129,30	EUR	100	XPAR	2QG9NKUUUVMIJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:53:54	FR0000125486	129,30	EUR	43	XPAR	2QG9NKUUUVMIKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:53:54	FR0000125486	129,30	EUR	48	XPAR	2QG9NKUUUVMILD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:53:54	FR0000125486	129,30	EUR	164	XPAR	2QG9NKUUUVIMMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:53:56	FR0000125486	129,25	EUR	54	XPAR	2QG9NKUUUVML5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:53:56	FR0000125486	129,25	EUR	48	XPAR	2QG9NKUUUVML6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:53:56	FR0000125486	129,25	EUR	21	TQEX	2QG9NKUUUVML7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:53:57	FR0000125486	129,25	EUR	27	AQEU	2QG9NKUUUVMPDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:53:57	FR0000125486	129,25	EUR	18	AQEU	2QG9NKUUUVMPED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:53:57	FR0000125486	129,25	EUR	95	AQEU	2QG9NKUUUVMPFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:53:57	FR0000125486	129,25	EUR	4	CEUX	2QG9NKUUUVMPHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:53:57	FR0000125486	129,25	EUR	16	TQEX	2QG9NKUUUVMPJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:53:57	FR0000125486	129,25	EUR	4	CEUX	2QG9NKUUUVMPKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:53:57	FR0000125486	129,25	EUR	7	CEUX	2QG9NKUUUVMPLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:53:57	FR0000125486	129,25	EUR	23	CEUX	2QG9NKUUUVMPMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:53:57	FR0000125486	129,25	EUR	24	TQEX	2QG9NKUUUVMPND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:53:57	FR0000125486	129,25	EUR	72	CEUX	2QG9NKUUUVMPOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:53:57	FR0000125486	129,25	EUR	16	CEUX	2QG9NKUUUVMPPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:53:57	FR0000125486	129,25	EUR	57	XPAR	2QG9NKUUUVMPRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:55:27	FR0000125486	129,25	EUR	7	CEUX	2QG9NKUUUVVRGOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:55:27	FR0000125486	129,25	EUR	3	CEUX	2QG9NKUUUVVRGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:55:27	FR0000125486	129,25	EUR	72	CEUX	2QG9NKUUUVRGQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:55:27	FR0000125486	129,25	EUR	180	XPAR	2QG9NKUUUVRGSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:56:45	FR0000125486	129,25	EUR	4	CEUX	2QG9NKUUUVL14D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:56:45	FR0000125486	129,25	EUR	72	CEUX	2QG9NKUUUVL5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:56:45	FR0000125486	129,25	EUR	90	XPAR	2QG9NKUUUVL9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:56:45	FR0000125486	129,25	EUR	150	XPAR	2QG9NKUUUVLAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:58:18	FR0000125486	129,30	EUR	27	AQEU	2QG9NKUV05K0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:58:18	FR0000125486	129,30	EUR	14	AQEU	2QG9NKUV05K1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:58:18	FR0000125486	129,30	EUR	22	AQEU	2QG9NKUV05K2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:58:18	FR0000125486	129,30	EUR	8	TQEX	2QG9NKUV05K5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:58:18	FR0000125486	129,30	EUR	16	CEUX	2QG9NKUV05K6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:58:18	FR0000125486	129,30	EUR	94	XPAR	2QG9NKUV05K8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:58:18	FR0000125486	129,30	EUR	59	XPAR	2QG9NKUV05K9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:58:18	FR0000125486	129,30	EUR	51	XPAR	2QG9NKUV05KAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 12:58:18	FR0000125486	129,30	EUR	19	XPAR	2QG9NKUV05KBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:00:20	FR0000125486	129,35	EUR	45	CEUX	2QG9NKUV0EE7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:00:22	FR0000125486	129,35	EUR	57	CEUX	2QG9NKUV0EK1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:00:22	FR0000125486	129,35	EUR	4	CEUX	2QG9NKUV0EK2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:00:26	FR0000125486	129,35	EUR	19	AQEU	2QG9NKUV0ESLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:00:26	FR0000125486	129,35	EUR	42	CEUX	2QG9NKUV0ESMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:00:26	FR0000125486	129,35	EUR	191	XPAR	2QG9NKUV0ESND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:02:34	FR0000125486	129,35	EUR	7	AQEU	2QG9NKUV0P3PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:03:52	FR0000125486	129,35	EUR	48	CEUX	2QG9NKUV0V6GD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:03:52	FR0000125486	129,35	EUR	47	CEUX	2QG9NKUV0V6HD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:03:52	FR0000125486	129,35	EUR	29	TQEX	2QG9NKUV0V6ID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:03:52	FR0000125486	129,35	EUR	176	XPAR	2QG9NKUV0V6LD02DA7	Couverture de plan
VINCI	213800WF										

VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:06:34	FR0000125486	129,30	EUR	43	AQEU	2QG9NKUV1DPMDO2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:06:34	FR0000125486	129,30	EUR	10	TQEX	2QG9NKUV1DPQDO2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:06:34	FR0000125486	129,30	EUR	40	AQEU	2QG9NKUV1DPSDO2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:06:34	FR0000125486	129,30	EUR	22	AQEU	2QG9NKUV1DPTDO2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:06:34	FR0000125486	129,30	EUR	40	AQEU	2QG9NKUV1DPUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:07:14	FR0000125486	129,20	EUR	15	CEUX	2QG9NKUV1HEID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:07:14	FR0000125486	129,20	EUR	29	XPAR	2QG9NKUV1HELD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:07:33	FR0000125486	129,15	EUR	25	CEUX	2QG9NKUV1JQE02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:07:33	FR0000125486	129,15	EUR	33	XPAR	2QG9NKUV1JQF02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:08:38	FR0000125486	129,20	EUR	25	AQEU	2QG9NKUV1OHGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:08:38	FR0000125486	129,20	EUR	21	AQEU	2QG9NKUV1OHHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:08:38	FR0000125486	129,20	EUR	27	AQEU	2QG9NKUV1OHID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:08:38	FR0000125486	129,20	EUR	46	AQEU	2QG9NKUV1OHJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:08:38	FR0000125486	129,20	EUR	40	AQEU	2QG9NKUV1OHND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:08:38	FR0000125486	129,20	EUR	18	AQEU	2QG9NKUV1OHOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:08:38	FR0000125486	129,20	EUR	40	AQEU	2QG9NKUV1OHSD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:08:38	FR0000125486	129,20	EUR	18	AQEU	2QG9NKUV1OHTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:08:38	FR0000125486	129,20	EUR	40	AQEU	2QG9NKUV1OIOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:08:38	FR0000125486	129,20	EUR	18	AQEU	2QG9NKUV1OISD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:08:44	FR0000125486	129,20	EUR	2	AQEU	2QG9NKUV1OTCD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:09:33	FR0000125486	129,15	EUR	15	CEUX	2QG9NKUV1RF8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:09:33	FR0000125486	129,15	EUR	29	XPAR	2QG9NKUV1RF9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:10:26	FR0000125486	129,15	EUR	53	AQEU	2QG9NKUV1VEN02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:10:26	FR0000125486	129,15	EUR	27	AQEU	2QG9NKUV1VEOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:10:26	FR0000125486	129,15	EUR	17	CEUX	2QG9NKUV1VEQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:10:26	FR0000125486	129,15	EUR	63	CEUX	2QG9NKUV1VERD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:10:26	FR0000125486	129,15	EUR	57	XPAR	2QG9NKUV1VEUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:10:26	FR0000125486	129,15	EUR	14	XPAR	2QG9NKUV1VEVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:10:26	FR0000125486	129,15	EUR	61	XPAR	2QG9NKUV1VFOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:11:13	FR0000125486	129,10	EUR	30	XPAR	2QG9NKUV22F4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:11:15	FR0000125486	129,10	EUR	23	CEUX	2QG9NKUV22LT0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:12:15	FR0000125486	129,05	EUR	51	XPAR	2QG9NKUV27JD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:12:15	FR0000125486	129,05	EUR	29	CEUX	2QG9NKUV27J5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:12:27	FR0000125486	129,05	EUR	10	TQEX	2QG9NKUV28QOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:13:01	FR0000125486	129,10	EUR	139	TQEX	2QG9NKUV2AT4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:13:01	FR0000125486	129,10	EUR	15	TQEX	2QG9NKUV2AT5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:13:01	FR0000125486	129,10	EUR	28	AQEU	2QG9NKUV2AT8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:13:01	FR0000125486	129,10	EUR	40	AQEU	2QG9NKUV2AT9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:13:01	FR0000125486	129,10	EUR	21	AQEU	2QG9NKUV2ATAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:13:01	FR0000125486	129,10	EUR	40	AQEU	2QG9NKUV2ATID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:13:01	FR0000125486	129,10	EUR	21	AQEU	2QG9NKUV2ATED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:13:01	FR0000125486	129,10	EUR	11	AQEU	2QG9NKUV2ATID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:14:50	FR0000125486	129,10	EUR	18	TQEX	2QG9NKUV2IGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:14:50	FR0000125486	129,10	EUR	26	TQEX	2QG9NKUV2IGI0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:14:50	FR0000125486	129,05	EUR	36	CEUX	2QG9NKUV2IG4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:14:50	FR0000125486	129,10	EUR	18	TQEX	2QG9NKUV2IG8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:14:50	FR0000125486	129,10	EUR	18	TQEX	2QG9NKUV2IGCD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:14:50	FR0000125486	129,10	EUR	18	TQEX	2QG9NKUV2IGGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:14:50	FR0000125486	129,10	EUR	18	TQEX	2QG9NKUV2IGKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:14:50	FR0000125486	129,10	EUR	18	TQEX	2QG9NKUV2IGOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:14:50	FR0000125486	129,10	EUR	139	TQEX	2QG9NKUV2IGSD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:16:41	FR0000125486	129,05	EUR	29	TQEX	2QG9NKUV2RIJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:16:41	FR0000125486	129,05	EUR	7	AQEU	2QG9NKUV2RIKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:16:41	FR0000125486	129,05	EUR	95	CEUX	2QG9NKUV2RILOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:16:41	FR0000125486	129,05	EUR	31	XPAR	2QG9NKUV2RIJMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:16:41	FR0000125486	129,05	EUR	16	XPAR	2QG9NKUV2RIJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:16:41	FR0000125486	129,05	EUR	29	XPAR	2QG9NKUV2RIOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:16:41	FR0000125486	129,05	EUR	99	XPAR	2QG9NKUV2RIJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:17:34	FR0000125486	129,00	EUR	22	CEUX	2QG9NKUV30OSD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:17:34	FR0000125486	129,00	EUR	29	XPAR	2QG9NKUV30P6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:19:26	FR0000125486	129,00	EUR	88	CEUX	2QG9NKUV39JAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:19:26	FR0000125486	129,00	EUR	29	TQEX	2QG9NKUV39JBD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:19:26	FR0000125486	129,00	EUR	163	XPAR	2QG9NKUV39JCD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:19:26	FR0000125486	129,00	EUR	5	XPAR	2QG9NKUV39JDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:19:26	FR0000125486	129,00	EUR	97	XPAR	2QG9NKUV39JMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:19:38	FR0000125486	128,95	EUR	29	XPAR	2QG9NKUV39JVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:20:38	FR0000125486	128,95	EUR	8	CEUX	2QG9NKUV39JMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:21:01	FR0000125486	129,00	EUR	18	TQEX	2QG9NKUV39JTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:21:01	FR0000125486	129,00	EUR	37	CEUX	2QG9NKUV39JVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:21:01	FR0000125486	129,00	EUR	72	CEUX	2QG9NKUV39JMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:21:01	FR0000125486	129,00	EUR	17	CEUX	2QG9NKUV39JTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:21:01	FR0000125486	129,00	EUR	94	XPAR	2QG9NKUV39JTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:21:01	FR0000125486	129,00	EUR	56	XPAR	2QG9NKUV39JTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:21:46	FR0000125486	128,90	EUR	15	CEUX	2QG9NKUV39JTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:21:46	FR0000125486	128,90	EUR	26	XPAR	2QG9NKUV39JTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:21:46	FR0000125486	128,90	EUR	3	XPAR	2QG9NKUV39JTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:24:42	FR0000125486	129,00	EUR	83	CEUX	2QG9NKUV42G0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:25:35	FR0000125486	129,05	EUR				

VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:28:01	FR0000125486	128,90	EUR	36	TQEX	2QG9NKUV4GVMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:28:01	FR0000125486	128,90	EUR	27	AQEU	2QG9NKUV4GVOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:28:01	FR0000125486	128,90	EUR	15	AQEU	2QG9NKUV4GVPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:28:01	FR0000125486	128,90	EUR	20	AQEU	2QG9NKUV4GVQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:28:01	FR0000125486	128,90	EUR	8	CEUX	2QG9NKUV4GVSD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:28:01	FR0000125486	128,90	EUR	62	CEUX	2QG9NKUV4GVTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:28:01	FR0000125486	128,90	EUR	16	CEUX	2QG9NKUV4GVUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:28:01	FR0000125486	128,90	EUR	16	CEUX	2QG9NKUV4GVVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:28:01	FR0000125486	128,90	EUR	46	CEUX	2QG9NKUV4H0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:28:01	FR0000125486	128,90	EUR	51	CEUX	2QG9NKUV4H0I02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:29:57	FR0000125486	128,90	EUR	26	AQEU	2QG9NKUV4ORTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:29:57	FR0000125486	128,90	EUR	40	AQEU	2QG9NKUV4ORUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:29:57	FR0000125486	128,90	EUR	87	CEUX	2QG9NKUV4OSD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:29:57	FR0000125486	128,90	EUR	2	CEUX	2QG9NKUV4OSI02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:29:57	FR0000125486	128,90	EUR	6	CEUX	2QG9NKUV4OS2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:29:57	FR0000125486	128,90	EUR	16	CEUX	2QG9NKUV4OS3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:29:57	FR0000125486	128,90	EUR	130	XPAR	2QG9NKUV4OS5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:30:26	FR0000125486	128,85	EUR	22	XPAR	2QG9NKUV4SDAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:31:20	FR0000125486	128,80	EUR	29	XPAR	2QG9NKUV514HD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:31:24	FR0000125486	128,80	EUR	14	CEUX	2QG9NKUV51USD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:31:53	FR0000125486	128,85	EUR	18	TQEX	2QG9NKUV54PTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:31:53	FR0000125486	128,85	EUR	32	TQEX	2QG9NKUV54PUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:31:53	FR0000125486	128,85	EUR	25	TQEX	2QG9NKUV54PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:31:53	FR0000125486	128,85	EUR	13	AQEU	2QG9NKUV54Q2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:31:53	FR0000125486	128,85	EUR	28	AQEU	2QG9NKUV54Q3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:31:53	FR0000125486	128,85	EUR	14	AQEU	2QG9NKUV54Q4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:31:53	FR0000125486	128,85	EUR	18	TQEX	2QG9NKUV54Q8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:31:53	FR0000125486	128,85	EUR	30	AQEU	2QG9NKUV54QB02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:31:53	FR0000125486	128,85	EUR	16	AQEU	2QG9NKUV54QCD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:31:53	FR0000125486	128,85	EUR	18	TQEX	2QG9NKUV54QFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:31:53	FR0000125486	128,85	EUR	18	TQEX	2QG9NKUV54QJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:31:53	FR0000125486	128,85	EUR	36	TQEX	2QG9NKUV54QND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:32:40	FR0000125486	128,80	EUR	4	CEUX	2QG9NKUV58EBD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:33:08	FR0000125486	128,80	EUR	10	XPAR	2QG9NKUV5AHQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:33:08	FR0000125486	128,80	EUR	19	XPAR	2QG9NKUV5A17D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:33:35	FR0000125486	128,85	EUR	85	CEUX	2QG9NKUV5CCDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:33:35	FR0000125486	128,85	EUR	16	CEUX	2QG9NKUV5CCED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:33:35	FR0000125486	128,85	EUR	72	CEUX	2QG9NKUV5CCID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:33:35	FR0000125486	128,85	EUR	103	CEUX	2QG9NKUV5CCOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:33:35	FR0000125486	128,85	EUR	21	TQEX	2QG9NKUV55CPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:34:23	FR0000125486	128,80	EUR	22	XPAR	2QG9NKUV5FSBD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:35:16	FR0000125486	128,85	EUR	28	AQEU	2QG9NKUV5K69D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:35:16	FR0000125486	128,85	EUR	16	AQEU	2QG9NKUV5K6AD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:35:16	FR0000125486	128,85	EUR	183	AQEU	2QG9NKUV5K6ED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:35:16	FR0000125486	128,85	EUR	78	AQEU	2QG9NKUV5K6FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:36:12	FR0000125486	128,75	EUR	12	CEUX	2QG9NKUV5O8ND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:36:12	FR0000125486	128,75	EUR	29	XPAR	2QG9NKUV5O8RD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:37:27	FR0000125486	128,80	EUR	28	AQEU	2QG9NKUV5UA7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:37:27	FR0000125486	128,80	EUR	13	AQEU	2QG9NKUV5UA8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:37:27	FR0000125486	128,80	EUR	7	AQEU	2QG9NKUV5UA9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:37:27	FR0000125486	128,80	EUR	30	AQEU	2QG9NKUV5UADD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:37:27	FR0000125486	128,80	EUR	16	AQEU	2QG9NKUV5UAE02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:37:27	FR0000125486	128,80	EUR	30	AQEU	2QG9NKUV5UAI02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:37:27	FR0000125486	128,80	EUR	16	AQEU	2QG9NKUV5UAJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:37:27	FR0000125486	128,80	EUR	30	AQEU	2QG9NKUV5UAND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:37:27	FR0000125486	128,80	EUR	16	AQEU	2QG9NKUV5UAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:37:27	FR0000125486	128,80	EUR	30	AQEU	2QG9NKUV5UASD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:37:27	FR0000125486	128,80	EUR	16	AQEU	2QG9NKUV5UAATD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:37:27	FR0000125486	128,80	EUR	30	AQEU	2QG9NKUV5UB1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:37:27	FR0000125486	128,80	EUR	16	AQEU	2QG9NKUV5UB5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:37:27	FR0000125486	128,80	EUR	30	AQEU	2QG9NKUV5UB6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:37:29	FR0000125486	128,75	EUR	10	XPAR	2QG9NKUV5UCND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:37:29	FR0000125486	128,75	EUR	4	XPAR	2QG9NKUV5UCOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:39:17	FR0000125486	128,70	EUR	6	CEUX	2QG9NKUV65END02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:39:17	FR0000125486	128,70	EUR	29	XPAR	2QG9NKUV65EOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:39:51	FR0000125486	128,70	EUR	84	CEUX	2QG9NKUV67MFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:39:51	FR0000125486	128,70	EUR	14	CEUX	2QG9NKUV67PSD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:39:51	FR0000125486	128,70	EUR	29	TQEX	2QG9NKUV67PUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:39:51	FR0000125486	128,70	EUR	182	XPAR	2QG9NKUV67Q4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:39:52	FR0000125486	128,70	EUR	8	AQEU	2QG9NKUV68O6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:41:09	FR0000125486	128,65	EUR	10	CEUX	2QG9NKUV6E9VD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:41:09	FR0000125486	128,65	EUR	29	XPAR	2QG9NKUV6EA0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:41:48	FR0000125486	128,65	EUR	5	AQEU	2QG9NKUV6HQSD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:41:49	FR0000125486	128,65	EUR	40	XPAR	2QG9NKUV6HS9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:41:49	FR0000125486	128,65	EUR	4	XPAR	2QG9NKUV6HSA0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:41:49	FR0000125486	128,65	EUR	2	XPAR	2QG9NKUV6HSCD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:41:53	FR0000125486	128,65	EUR	83	CEUX	2QG9NKUV613FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:42:13	FR0000125486						

VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:47:45	FR0000125486	128,75	EUR	11	CEUX	2QG9NKUV7BQLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:47:49	FR0000125486	128,80	EUR	36	TQEX	2QG9NKUV7C12D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:47:49	FR0000125486	128,80	EUR	24	TQEX	2QG9NKUV7C13D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:47:49	FR0000125486	128,80	EUR	92	XPAR	2QG9NKUV7C15D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:47:49	FR0000125486	128,80	EUR	61	XPAR	2QG9NKUV7C16D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:47:49	FR0000125486	128,80	EUR	63	XPAR	2QG9NKUV7C17D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:47:49	FR0000125486	128,80	EUR	28	XPAR	2QG9NKUV7C18D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:48:45	FR0000125486	128,70	EUR	21	CEUX	2QG9NKUV7GHAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:48:45	FR0000125486	128,70	EUR	29	XPAR	2QG9NKUV7GHB02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:49:37	FR0000125486	128,65	EUR	12	TQEX	2QG9NKUV7K14D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:49:37	FR0000125486	128,65	EUR	30	CEUX	2QG9NKUV7K15D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:49:37	FR0000125486	128,65	EUR	56	XPAR	2QG9NKUV7K16D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:50:43	FR0000125486	128,80	EUR	9	AQEU	2QG9NKUV77PVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:50:43	FR0000125486	128,80	EUR	29	TQEX	2QG9NKUV77PQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:50:43	FR0000125486	128,80	EUR	15	XPAR	2QG9NKUV77PQ2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:50:44	FR0000125486	128,80	EUR	21	XPAR	2QG9NKUV77PRUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:50:44	FR0000125486	128,80	EUR	58	XPAR	2QG9NKUV77PRVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:50:44	FR0000125486	128,80	EUR	37	XPAR	2QG9NKUV77PSD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:50:44	FR0000125486	128,80	EUR	103	CEUX	2QG9NKUV77PS2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:50:44	FR0000125486	128,80	EUR	58	CEUX	2QG9NKUV77PS3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:52:07	FR0000125486	128,75	EUR	26	AQEU	2QG9NKUV7VA6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:52:07	FR0000125486	128,75	EUR	30	AQEU	2QG9NKUV7VA7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:52:07	FR0000125486	128,75	EUR	30	AQEU	2QG9NKUV7VABD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:52:07	FR0000125486	128,75	EUR	215	AQEU	2QG9NKUV7VAFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:53:18	FR0000125486	128,70	EUR	9	XPAR	2QG9NKUV82SPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:53:44	FR0000125486	128,85	EUR	15	AQEU	2QG9NKUV85MKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:53:50	FR0000125486	128,85	EUR	19	CEUX	2QG9NKUV867RD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:54:05	FR0000125486	128,85	EUR	19	AQEU	2QG9NKUV86PLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:54:05	FR0000125486	128,85	EUR	101	CEUX	2QG9NKUV86PMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:54:05	FR0000125486	128,85	EUR	100	XPAR	2QG9NKUV86PND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:54:05	FR0000125486	128,85	EUR	87	XPAR	2QG9NKUV86POD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:56:03	FR0000125486	128,90	EUR	8	AQEU	2QG9NKUV8D07D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:56:28	FR0000125486	128,90	EUR	104	CEUX	2QG9NKUV8EC9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:56:28	FR0000125486	128,90	EUR	11	TQEX	2QG9NKUV8ED5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:57:20	FR0000125486	128,95	EUR	101	CEUX	2QG9NKUV8HQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:57:20	FR0000125486	128,95	EUR	187	XPAR	2QG9NKUV8HORD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:57:20	FR0000125486	128,95	EUR	29	TQEX	2QG9NKUV8HOVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:57:20	FR0000125486	128,95	EUR	27	AQEU	2QG9NKUV8HPND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:57:20	FR0000125486	128,95	EUR	30	CEUX	2QG9NKUV8HPPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:57:34	FR0000125486	128,90	EUR	14	TQEX	2QG9NKUV8IMJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:57:34	FR0000125486	128,90	EUR	34	CEUX	2QG9NKUV8IMKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:57:59	FR0000125486	128,90	EUR	7	XPAR	2QG9NKUV8JQU02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:57:59	FR0000125486	128,90	EUR	57	XPAR	2QG9NKUV8JQVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:58:35	FR0000125486	128,95	EUR	60	XPAR	2QG9NKUV8M2MD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:58:35	FR0000125486	128,95	EUR	14	XPAR	2QG9NKUV8M2ND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:58:35	FR0000125486	128,95	EUR	29	XPAR	2QG9NKUV8M2OD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:58:35	FR0000125486	128,95	EUR	3	XPAR	2QG9NKUV8M2PD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:59:46	FR0000125486	128,95	EUR	59	XPAR	2QG9NKUV8QB4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:59:46	FR0000125486	128,95	EUR	181	XPAR	2QG9NKUV8QB5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 13:59:46	FR0000125486	128,95	EUR	47	XPAR	2QG9NKUV8QB6PD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:00:16	FR0000125486	128,90	EUR	26	XPAR	2QG9NKUV8T7VD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:00:30	FR0000125486	128,85	EUR	41	XPAR	2QG9NKUV8UIBD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:00:30	FR0000125486	128,85	EUR	7	XPAR	2QG9NKUV8UICD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:00:30	FR0000125486	128,85	EUR	24	CEUX	2QG9NKUV8UIED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:00:39	FR0000125486	128,85	EUR	4	CEUX	2QG9NKUV8VA8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:00:39	FR0000125486	128,85	EUR	1	CEUX	2QG9NKUV8VA9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:00:39	FR0000125486	128,85	EUR	8	TQEX	2QG9NKUV8VAND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:01:51	FR0000125486	128,85	EUR	90	CEUX	2QG9NKUV93MRD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:02:05	FR0000125486	128,90	EUR	12	TQEX	2QG9NKUV94PFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:02:05	FR0000125486	128,90	EUR	22	TQEX	2QG9NKUV94PGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:02:05	FR0000125486	128,90	EUR	1	XPAR	2QG9NKUV94PHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:02:05	FR0000125486	128,90	EUR	82	XPAR	2QG9NKUV94PID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:02:05	FR0000125486	128,90	EUR	19	XPAR	2QG9NKUV94PID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:02:05	FR0000125486	128,90	EUR	31	CEUX	2QG9NKUV94PKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:02:05	FR0000125486	128,90	EUR	55	CEUX	2QG9NKUV94PLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:03:39	FR0000125486	128,90	EUR	29	TQEX	2QG9NKUV9AE0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:03:39	FR0000125486	128,90	EUR	97	CEUX	2QG9NKUV9AE1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:03:39	FR0000125486	128,90	EUR	180	XPAR	2QG9NKUV9AE5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:03:39	FR0000125486	128,90	EUR	8	AQEU	2QG9NKUV9AE9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:05:08	FR0000125486	128,90	EUR	7	AQEU	2QG9NKUV9FLVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:05:08	FR0000125486	128,90	EUR	93	CEUX	2QG9NKUV9FM0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:05:08	FR0000125486	128,90	EUR	29	TQEX	2QG9NKUV9FM1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:05:08	FR0000125486	128,90	EUR	173	XPAR	2QG9NKUV9FM2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:05:34	FR0000125486	128,95	EUR	25	XPAR	2QG9NKUV9HLLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:05:34	FR0000125486	128,95	EUR	29	CEUX	2QG9NKUV9HLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:05:34	FR0000125486	128,95	EUR	12	TQEX	2QG9NKUV9HFLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:05:34	FR0000125486	128,95	EUR	29	XPAR	2QG9NKUV9HGLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:06:59	FR0000125486						

VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:11:22	FR0000125486	128,90	EUR	38	CEUX	2QG9NKUVA877D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:11:22	FR0000125486	128,90	EUR	70	XPAR	2QG9NKUVA87AD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:11:23	FR0000125486	128,90	EUR	2	TQEX	2QG9NKUVA887D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:11:24	FR0000125486	128,90	EUR	13	TQEX	2QG9NKUVA8JVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:11:52	FR0000125486	128,95	EUR	39	CEUX	2QG9NKUVA84E0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:11:52	FR0000125486	128,95	EUR	72	XPAR	2QG9NKUVA84FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:11:52	FR0000125486	128,95	EUR	8	XPAR	2QG9NKUVA84GD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:12:18	FR0000125486	129,10	EUR	16	XPAR	2QG9NKUVAERED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:12:18	FR0000125486	129,10	EUR	33	XPAR	2QG9NKUVAERFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:12:18	FR0000125486	129,10	EUR	16	XPAR	2QG9NKUVAERGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:12:18	FR0000125486	129,10	EUR	14	TQEX	2QG9NKUVAERLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:12:18	FR0000125486	129,10	EUR	35	CEUX	2QG9NKUVAERM0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:12:22	FR0000125486	129,05	EUR	36	XPAR	2QG9NKUVAFGOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:12:22	FR0000125486	129,05	EUR	27	CEUX	2QG9NKUVAFGRD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:15:06	FR0000125486	129,10	EUR	143	XPAR	2QG9NKUVA8QJ0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:15:06	FR0000125486	129,10	EUR	30	XPAR	2QG9NKUVA8QJ0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:15:16	FR0000125486	129,05	EUR	93	CEUX	2QG9NKUVA8RC2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:15:18	FR0000125486	129,05	EUR	7	AQEU	2QG9NKUVA8RGND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:15:18	FR0000125486	129,05	EUR	29	TQEX	2QG9NKUVA8RGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:15:40	FR0000125486	129,05	EUR	172	XPAR	2QG9NKUVA8SJ0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:15:41	FR0000125486	129,05	EUR	29	TQEX	2QG9NKUVA8SLRD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:15:41	FR0000125486	129,05	EUR	6	AQEU	2QG9NKUVA8SLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:15:41	FR0000125486	129,05	EUR	93	CEUX	2QG9NKUVA8SLTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:16:38	FR0000125486	129,00	EUR	14	CEUX	2QG9NKUVB042D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:16:38	FR0000125486	129,00	EUR	29	XPAR	2QG9NKUVB045D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:17:32	FR0000125486	129,05	EUR	5	XPAR	2QG9NKUVB48ID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:17:32	FR0000125486	129,05	EUR	45	XPAR	2QG9NKUVB48JD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:17:32	FR0000125486	129,05	EUR	40	XPAR	2QG9NKUVB48KD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:17:32	FR0000125486	129,05	EUR	68	XPAR	2QG9NKUVB48LD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:17:32	FR0000125486	129,05	EUR	4	XPAR	2QG9NKUVB48MD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:18:01	FR0000125486	129,05	EUR	37	CEUX	2QG9NKUVB5R1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:18:01	FR0000125486	129,05	EUR	68	XPAR	2QG9NKUVB5R7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:18:01	FR0000125486	129,05	EUR	15	XPAR	2QG9NKUVB5R8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:18:19	FR0000125486	129,00	EUR	42	CEUX	2QG9NKUVB6OOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:18:19	FR0000125486	129,00	EUR	78	XPAR	2QG9NKUVB6OPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:18:19	FR0000125486	129,00	EUR	2	TQEX	2QG9NKUVB6PBD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:18:19	FR0000125486	129,00	EUR	14	TQEX	2QG9NKUVB6PGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:18:27	FR0000125486	128,95	EUR	26	CEUX	2QG9NKUVB7COD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:18:27	FR0000125486	128,95	EUR	34	XPAR	2QG9NKUVB7CPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:19:28	FR0000125486	128,90	EUR	15	CEUX	2QG9NKUVB87AD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:19:28	FR0000125486	128,90	EUR	29	XPAR	2QG9NKUVB87DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:19:38	FR0000125486	128,85	EUR	43	CEUX	2QG9NKUVB8CND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:19:38	FR0000125486	128,85	EUR	79	XPAR	2QG9NKUVB8CCR02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:19:38	FR0000125486	128,85	EUR	17	TQEX	2QG9NKUVB8CDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:20:18	FR0000125486	128,90	EUR	3	TQEX	2QG9NKUVB8FVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:20:18	FR0000125486	128,90	EUR	28	TQEX	2QG9NKUVB8FVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:20:20	FR0000125486	129,00	EUR	28	CEUX	2QG9NKUVB82CD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:20:20	FR0000125486	129,00	EUR	5	CEUX	2QG9NKUVB82DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:20:20	FR0000125486	129,00	EUR	62	XPAR	2QG9NKUVB82LD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:20:20	FR0000125486	129,00	EUR	11	TQEX	2QG9NKUVB84MD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:20:20	FR0000125486	129,00	EUR	3	XPAR	2QG9NKUVB8KRD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:20:37	FR0000125486	129,10	EUR	15	TQEX	2QG9NKUVB8IUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:20:37	FR0000125486	129,10	EUR	37	CEUX	2QG9NKUVB8IUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:20:37	FR0000125486	129,10	EUR	69	XPAR	2QG9NKUVB8IUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:20:47	FR0000125486	129,10	EUR	12	CEUX	2QG9NKUVB8V6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:20:47	FR0000125486	129,10	EUR	13	XPAR	2QG9NKUVB8V7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:20:47	FR0000125486	129,10	EUR	16	XPAR	2QG9NKUVB8V8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:20:48	FR0000125486	129,10	EUR	2	CEUX	2QG9NKUVB8T35D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:21:55	FR0000125486	128,85	EUR	21	CEUX	2QG9NKUVC216D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:21:55	FR0000125486	128,85	EUR	29	XPAR	2QG9NKUVC218D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:21:59	FR0000125486	128,80	EUR	83	XPAR	2QG9NKUVC39D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:21:59	FR0000125486	128,80	EUR	19	CEUX	2QG9NKUVC3CKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:21:59	FR0000125486	128,80	EUR	26	CEUX	2QG9NKUVC3CLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:21:59	FR0000125486	128,80	EUR	17	TQEX	2QG9NKUVC3CND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:22:06	FR0000125486	128,70	EUR	3	TQEX	2QG9NKUVC4P5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:22:06	FR0000125486	128,70	EUR	29	CEUX	2QG9NKUVC4PUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:22:06	FR0000125486	128,70	EUR	43	XPAR	2QG9NKUVC4Q8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:22:35	FR0000125486	128,75	EUR	29	CEUX	2QG9NKUVC718D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:22:35	FR0000125486	128,75	EUR	48	XPAR	2QG9NKUVC719D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:22:35	FR0000125486	128,75	EUR	7	XPAR	2QG9NKUVC71AD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:23:47	FR0000125486	128,75	EUR	32	CEUX	2QG9NKUVC5PD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:23:50	FR0000125486	128,75	EUR	14	CEUX	2QG9NKUVC8A6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:23:50	FR0000125486	128,75	EUR	86	XPAR	2QG9NKUVC8A7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:24:30	FR0000125486	128,80	EUR	85	CEUX	2QG9NKUVC8EQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:24:30	FR0000125486	128,80	EUR	63	CEUX	2QG9NKUVC8QH02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:24:53	FR0000125486	128,80	EUR	10	AQEU	2QG9NKUVC8FMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:24:55	FR0000125486	128,80	EUR	14	CEUX	2QG9NKUVC8FMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:24:55	FR						

VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:29:05	FR0000125486	128,70	EUR	36	CEUX	2QG9NKUVD180D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:29:08	FR0000125486	128,70	EUR	14	TQEX	2QG9NKUVD1ISD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:29:38	FR0000125486	128,75	EUR	27	TQEX	2QG9NKUVD2U1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:29:38	FR0000125486	128,75	EUR	3	TQEX	2QG9NKUVD2U2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:29:38	FR0000125486	128,75	EUR	17	TQEX	2QG9NKUVD2U6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:29:38	FR0000125486	128,75	EUR	245	TQEX	2QG9NKUVD2UAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:30:17	FR0000125486	128,65	EUR	10	TQEX	2QG9NKUVD8BDV02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:30:17	FR0000125486	128,65	EUR	29	CEUX	2QG9NKUVD8E2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:30:17	FR0000125486	128,65	EUR	51	XPAR	2QG9NKUVD8E6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:30:37	FR0000125486	128,65	EUR	3	CEUX	2QG9NKUVD8H0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:31:09	FR0000125486	128,65	EUR	4	XPAR	2QG9NKUVD8CRD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:31:09	FR0000125486	128,65	EUR	3	XPAR	2QG9NKUVD8CSD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:31:10	FR0000125486	128,65	EUR	14	XPAR	2QG9NKUVD8G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:31:10	FR0000125486	128,65	EUR	8	XPAR	2QG9NKUVD8G7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:31:11	FR0000125486	128,60	EUR	33	CEUX	2QG9NKUVD8PDG02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:31:11	FR0000125486	128,60	EUR	62	XPAR	2QG9NKUVD8POD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:31:11	FR0000125486	128,60	EUR	13	TQEX	2QG9NKUVD8PPQ02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:31:32	FR0000125486	128,55	EUR	37	XPAR	2QG9NKUVD8HEB02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:31:32	FR0000125486	128,55	EUR	42	XPAR	2QG9NKUVD8HECD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:32:42	FR0000125486	128,60	EUR	7	AQEU	2QG9NKUVD8MA0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:32:44	FR0000125486	128,60	EUR	4	CEUX	2QG9NKUVDN32D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:32:44	FR0000125486	128,60	EUR	14	CEUX	2QG9NKUVDN33D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:32:44	FR0000125486	128,60	EUR	5	CEUX	2QG9NKUVDN34D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:32:44	FR0000125486	128,60	EUR	71	CEUX	2QG9NKUVDN35D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:32:44	FR0000125486	128,60	EUR	71	XPAR	2QG9NKUVDN36D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:32:44	FR0000125486	128,60	EUR	103	XPAR	2QG9NKUVDN37D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:32:44	FR0000125486	128,60	EUR	17	TQEX	2QG9NKUVDN3HD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:32:44	FR0000125486	128,60	EUR	32	AQEU	2QG9NKUVDN3JD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:32:44	FR0000125486	128,60	EUR	14	CEUX	2QG9NKUVDN3LD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:32:44	FR0000125486	128,60	EUR	70	CEUX	2QG9NKUVDN3MD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:33:48	FR0000125486	128,55	EUR	15	XPAR	2QG9NKUVDQSPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:34:04	FR0000125486	128,60	EUR	17	TQEX	2QG9NKUVD557D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:34:04	FR0000125486	128,60	EUR	24	TQEX	2QG9NKUVD558D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:34:04	FR0000125486	128,60	EUR	54	TQEX	2QG9NKUVD559D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:34:04	FR0000125486	128,60	EUR	32	AQEU	2QG9NKUVD558D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:34:04	FR0000125486	128,60	EUR	36	AQEU	2QG9NKUVD55CD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:34:04	FR0000125486	128,60	EUR	14	AQEU	2QG9NKUVD55DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:34:04	FR0000125486	128,60	EUR	47	AQEU	2QG9NKUVD55E02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:34:04	FR0000125486	128,60	EUR	19	CEUX	2QG9NKUVD55GD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:34:04	FR0000125486	128,60	EUR	46	CEUX	2QG9NKUVD55H02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:34:04	FR0000125486	128,60	EUR	4	CEUX	2QG9NKUVD55ID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:35:12	FR0000125486	128,60	EUR	23	CEUX	2QG9NKUVE2QAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:35:13	FR0000125486	128,60	EUR	14	CEUX	2QG9NKUVE2RJ02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:35:13	FR0000125486	128,60	EUR	68	XPAR	2QG9NKUVE2S1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:35:13	FR0000125486	128,60	EUR	7	XPAR	2QG9NKUVE2S2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:35:45	FR0000125486	128,65	EUR	40	CEUX	2QG9NKUVE5ESD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:35:45	FR0000125486	128,65	EUR	16	TQEX	2QG9NKUVE5EUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:35:45	FR0000125486	128,65	EUR	74	XPAR	2QG9NKUVE5F1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:36:31	FR0000125486	128,60	EUR	29	CEUX	2QG9NKUVE8NND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:36:31	FR0000125486	128,60	EUR	1	TQEX	2QG9NKUVE8NPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:36:31	FR0000125486	128,60	EUR	40	XPAR	2QG9NKUVE8NPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:36:32	FR0000125486	128,55	EUR	36	CEUX	2QG9NKUVE8U1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:36:44	FR0000125486	128,55	EUR	15	TQEX	2QG9NKUVE9PLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:36:47	FR0000125486	128,55	EUR	63	XPAR	2QG9NKUVEA0BD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:36:47	FR0000125486	128,55	EUR	5	XPAR	2QG9NKUVEA0CD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:37:41	FR0000125486	128,55	EUR	30	AQEU	2QG9NKUVEE9TD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:37:41	FR0000125486	128,55	EUR	120	CEUX	2QG9NKUVEE9VD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:37:41	FR0000125486	128,55	EUR	59	CEUX	2QG9NKUVEEA0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:37:41	FR0000125486	128,55	EUR	15	TQEX	2QG9NKUVEEA2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:37:41	FR0000125486	128,55	EUR	17	TQEX	2QG9NKUVEEA3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:37:41	FR0000125486	128,55	EUR	18	CEUX	2QG9NKUVEEA4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:37:41	FR0000125486	128,55	EUR	89	XPAR	2QG9NKUVEEA6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:39:02	FR0000125486	128,50	EUR	22	CEUX	2QG9NKUVEL0DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:39:02	FR0000125486	128,50	EUR	29	XPAR	2QG9NKUVEL0FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:39:59	FR0000125486	128,60	EUR	121	CEUX	2QG9NKUVEQ74D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:39:59	FR0000125486	128,60	EUR	25	TQEX	2QG9NKUVEQ7S0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:39:59	FR0000125486	128,60	EUR	225	XPAR	2QG9NKUVEQ79D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:41:28	FR0000125486	128,70	EUR	5	CEUX	2QG9NKUVEF3TD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:41:28	FR0000125486	128,70	EUR	7	CEUX	2QG9NKUVEF3T1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:41:28	FR0000125486	128,70	EUR	85	CEUX	2QG9NKUVEF3T2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:41:28	FR0000125486	128,70	EUR	66	XPAR	2QG9NKUVEF3T6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:41:28	FR0000125486	128,70	EUR	114	XPAR	2QG9NKUVEF3T7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:41:28	FR0000125486	128,70	EUR	29	XPAR	2QG9NKUVEF3T8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:41:28	FR0000125486	128,70	EUR	8	XPAR	2QG9NKUVEF3T9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:41:40	FR0000125486	128,70	EUR	22	XPAR	2QG9NKUVEF58PD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:43:07	FR0000125486	128,85	EUR	117	CEUX	2QG9NKUVEFCS3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:43:07	FR0000125486	128,85	EUR	24	TQEX	2QG9NKUVEFCS6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5								

VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:50:02	FR0000125486	129,00	EUR	71	CEUX	2QG9NKUVGGLSD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:50:02	FR0000125486	129,00	EUR	19	CEUX	2QG9NKUVGGLTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:50:02	FR0000125486	129,00	EUR	54	XPAR	2QG9NKUVGGM1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:51:40	FR0000125486	129,05	EUR	41	CEUX	2QG9NKUVGNJQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:51:40	FR0000125486	129,05	EUR	16	TQEX	2QG9NKUVGNJS02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:52:38	FR0000125486	129,10	EUR	3	AQEU	2QG9NKUVGSU3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:52:38	FR0000125486	129,10	EUR	137	CEUX	2QG9NKUVGSU4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:52:38	FR0000125486	129,10	EUR	22	AQEU	2QG9NKUVGSU5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:52:38	FR0000125486	129,10	EUR	253	XPAR	2QG9NKUVGSU8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:53:14	FR0000125486	129,05	EUR	1	CEUX	2QG9NKUVGV89D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:53:14	FR0000125486	129,05	EUR	24	XPAR	2QG9NKUVGV8AD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:53:14	FR0000125486	129,05	EUR	5	XPAR	2QG9NKUVGV8BD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:53:53	FR0000125486	129,10	EUR	31	AQEU	2QG9NKUVH1SGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:53:53	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH1SHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:53:53	FR0000125486	129,10	EUR	18	AQEU	2QG9NKUVH1SJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:53:53	FR0000125486	129,10	EUR	44	AQEU	2QG9NKUVH1SJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:53:53	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH1SN02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:53:53	FR0000125486	129,10	EUR	18	AQEU	2QG9NKUVH1SOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:53:53	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH1SSD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:53:53	FR0000125486	129,10	EUR	18	AQEU	2QG9NKUVH1STD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:53:53	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH1T1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:53:53	FR0000125486	129,10	EUR	16	AQEU	2QG9NKUVH1TAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	14	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:55:31	FR0000125486	129,10	EUR	30	AQEU	2QG9NKUVH9G6D02DA7	Couverture de plan
VINCI	213800WFOQ										

VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:09:53	FR0000125486	128,90	EUR	29	TQEX	2QG9NKUVJNIVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:09:53	FR0000125486	128,90	EUR	104	CEUX	2QG9NKUVJNJI1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:09:53	FR0000125486	128,90	EUR	193	XPAR	2QG9NKUVJNJI4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:09:53	FR0000125486	128,90	EUR	10	XPAR	2QG9NKUVJNJS0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:11:03	FR0000125486	128,90	EUR	33	AQEU	2QG9NKUVJTID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:11:03	FR0000125486	128,90	EUR	30	AQEU	2QG9NKUVJTIT7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:11:03	FR0000125486	128,90	EUR	39	AQEU	2QG9NKUVJTI8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:11:03	FR0000125486	128,90	EUR	21	TQEX	2QG9NKUVJTIA0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:11:03	FR0000125486	128,90	EUR	120	CEUX	2QG9NKUVJTIC0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:11:03	FR0000125486	128,90	EUR	19	CEUX	2QG9NKUVJTID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:11:03	FR0000125486	128,90	EUR	15	XPAR	2QG9NKUVJTIS0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:12:33	FR0000125486	128,95	EUR	105	CEUX	2QG9NKUVK4LND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:12:37	FR0000125486	128,95	EUR	8	AQEU	2QG9NKUVK4U5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:12:40	FR0000125486	128,95	EUR	11	AQEU	2QG9NKUVK55PD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:12:40	FR0000125486	128,95	EUR	194	XPAR	2QG9NKUVK5SQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:13:12	FR0000125486	128,90	EUR	26	CEUX	2QG9NKUVK7HED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:13:12	FR0000125486	128,90	EUR	35	XPAR	2QG9NKUVK7HJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:14:07	FR0000125486	128,85	EUR	29	CEUX	2QG9NKUVKC150D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:14:07	FR0000125486	128,85	EUR	9	TQEX	2QG9NKUVKC19D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:14:07	FR0000125486	128,85	EUR	49	XPAR	2QG9NKUVKC1AD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:14:13	FR0000125486	128,80	EUR	14	TQEX	2QG9NKUVKCLLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:14:13	FR0000125486	128,80	EUR	35	CEUX	2QG9NKUVKCLMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:14:52	FR0000125486	128,85	EUR	203	XPAR	2QG9NKUVKGOHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:14:52	FR0000125486	128,85	EUR	47	XPAR	2QG9NKUVKGOID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:14:52	FR0000125486	128,85	EUR	87	XPAR	2QG9NKUVKGOJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:15:01	FR0000125486	128,80	EUR	14	XPAR	2QG9NKUVKGL4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:15:24	FR0000125486	128,80	EUR	15	CEUX	2QG9NKUVKJDPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:15:24	FR0000125486	128,80	EUR	29	XPAR	2QG9NKUVKJDRD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:17:00	FR0000125486	128,80	EUR	12	AQEU	2QG9NKUVKPRRD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:17:00	FR0000125486	128,80	EUR	109	CEUX	2QG9NKUVKPRS0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:17:00	FR0000125486	128,80	EUR	29	TQEX	2QG9NKUVKPRTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:17:00	FR0000125486	128,80	EUR	43	XPAR	2QG9NKUVKPRUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:17:02	FR0000125486	128,80	EUR	88	XPAR	2QG9NKUVKQ3VD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:17:02	FR0000125486	128,80	EUR	71	XPAR	2QG9NKUVKQ40D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:17:07	FR0000125486	128,80	EUR	24	CEUX	2QG9NKUVKQEPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:17:07	FR0000125486	128,80	EUR	32	XPAR	2QG9NKUVKQF9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:18:06	FR0000125486	128,80	EUR	15	CEUX	2QG9NKUVKXL8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:18:06	FR0000125486	128,80	EUR	29	XPAR	2QG9NKUVKU8PD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:18:48	FR0000125486	128,85	EUR	202	XPAR	2QG9NKUUVL1J3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:19:26	FR0000125486	128,80	EUR	28	TQEX	2QG9NKUUVL14IND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:19:33	FR0000125486	128,80	EUR	12	AQEU	2QG9NKUUVL556D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:19:33	FR0000125486	128,80	EUR	109	CEUX	2QG9NKUUVL557D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:19:33	FR0000125486	128,80	EUR	1	TQEX	2QG9NKUUVL558D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:20:12	FR0000125486	128,80	EUR	12	AQEU	2QG9NKUUVL7NHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:20:12	FR0000125486	128,80	EUR	106	CEUX	2QG9NKUUVL7NJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:20:12	FR0000125486	128,80	EUR	29	TQEX	2QG9NKUUVL7NKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:20:12	FR0000125486	128,80	EUR	181	XPAR	2QG9NKUUVL7NMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:20:12	FR0000125486	128,80	EUR	16	XPAR	2QG9NKUUVL7NND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:20:48	FR0000125486	128,80	EUR	28	XPAR	2QG9NKUUVLAHQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:20:48	FR0000125486	128,80	EUR	5	XPAR	2QG9NKUUVLAQHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:20:57	FR0000125486	128,80	EUR	25	CEUX	2QG9NKUUVLBCDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:21:53	FR0000125486	128,85	EUR	8	AQEU	2QG9NKUUVLFOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:21:53	FR0000125486	128,85	EUR	56	AQEU	2QG9NKUUVLFOKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:21:53	FR0000125486	128,85	EUR	41	AQEU	2QG9NKUUVLFOLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:21:53	FR0000125486	128,85	EUR	37	AQEU	2QG9NKUUVLFOPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:21:53	FR0000125486	128,85	EUR	190	AQEU	2QG9NKUUVLFOTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:22:14	FR0000125486	128,85	EUR	20	CEUX	2QG9NKUUVLIA8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:22:17	FR0000125486	128,85	EUR	28	XPAR	2QG9NKUUVLIJND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:22:17	FR0000125486	128,85	EUR	1	XPAR	2QG9NKUUVLIJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:23:02	FR0000125486	128,80	EUR	16	CEUX	2QG9NKUUVLJN75D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:23:02	FR0000125486	128,80	EUR	29	XPAR	2QG9NKUUVLN76D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:23:46	FR0000125486	128,85	EUR	31	AQEU	2QG9NKUUVLRC3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:23:46	FR0000125486	128,85	EUR	37	AQEU	2QG9NKUUVLRC4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:23:46	FR0000125486	128,85	EUR	26	AQEU	2QG9NKUUVLRC5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:23:46	FR0000125486	128,85	EUR	42	AQEU	2QG9NKUUVLRC6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:23:46	FR0000125486	128,85	EUR	103	XPAR	2QG9NKUUVLRC8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:23:46	FR0000125486	128,85	EUR	40	XPAR	2QG9NKUUVLRC9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:23:46	FR0000125486	128,85	EUR	15	XPAR	2QG9NKUUVLRAC0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:25:36	FR0000125486	128,85	EUR	8	AQEU	2QG9NKUUVM45FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:25:36	FR0000125486	128,85	EUR	100	CEUX	2QG9NKUUVM45HD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:25:36	FR0000125486	128,85	EUR	29	TQEX	2QG9NKUUVM45ID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:25:36	FR0000125486	128,85	EUR	185	XPAR	2QG9NKUUVM45LD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:25:36	FR0000125486	128,85	EUR	21	TQEX	2QG9NKUUVM461D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:25:36	FR0000125486	128,85	EUR	19	TQEX	2QG9NKUUVM462D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:25:36	FR0000125486	128,85	EUR	43	AQEU	2QG9NKUUVM464D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:25:36	FR0000125486	128,85	EUR	31	AQEU	2QG9NKUUVM465D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:25:39	FR0000125486	128,80	EUR	13	XPAR	2QG9NKUUVM4IID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5								

VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:29:25	FR0000125486	128,80	EUR	8	XPAR	2QG9NKUVMV7I0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:29:25	FR0000125486	128,80	EUR	13	CEUX	2QG9NKUVMV7QD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:29:25	FR0000125486	128,80	EUR	4	XPAR	2QG9NKUVMV87D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:29:37	FR0000125486	128,90	EUR	23	CEUX	2QG9NKUVN4ABD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:29:37	FR0000125486	128,90	EUR	30	XPAR	2QG9NKUVN4AID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:29:45	FR0000125486	129,05	EUR	28	CEUX	2QG9NKUVN6END02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:29:45	FR0000125486	129,05	EUR	36	XPAR	2QG9NKUVN6EPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:30:40	FR0000125486	129,05	EUR	21	TQEX	2QG9NKUVNFQ4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:30:40	FR0000125486	129,05	EUR	26	TQEX	2QG9NKUVNFQ5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:30:40	FR0000125486	129,05	EUR	54	TQEX	2QG9NKUVNFQ6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:30:40	FR0000125486	129,05	EUR	120	CEUX	2QG9NKUVNFQ8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:30:40	FR0000125486	129,05	EUR	22	CEUX	2QG9NKUVNFQ9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:30:40	FR0000125486	129,05	EUR	35	CEUX	2QG9NKUVNFQAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:30:40	FR0000125486	129,05	EUR	18	CEUX	2QG9NKUVNFQB02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:31:17	FR0000125486	129,05	EUR	10	CEUX	2QG9NKUVNFK0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:31:17	FR0000125486	129,05	EUR	78	CEUX	2QG9NKUVNKRPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:31:20	FR0000125486	129,05	EUR	75	CEUX	2QG9NKUVNLHMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:31:20	FR0000125486	129,05	EUR	29	TQEX	2QG9NKUVNLHOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:31:20	FR0000125486	129,05	EUR	139	XPAR	2QG9NKUVNLHPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:31:37	FR0000125486	128,90	EUR	50	XPAR	2QG9NKUVNORND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:31:37	FR0000125486	128,90	EUR	29	CEUX	2QG9NKUVNORPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:31:46	FR0000125486	129,00	EUR	8	CEUX	2QG9NKUVNPVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:31:46	FR0000125486	129,00	EUR	21	CEUX	2QG9NKUVNPVPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:31:46	FR0000125486	129,00	EUR	27	XPAR	2QG9NKUVNPVTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:31:46	FR0000125486	129,00	EUR	1	XPAR	2QG9NKUVNPVUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:31:46	FR0000125486	129,00	EUR	21	XPAR	2QG9NKUVNPVVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:31:50	FR0000125486	129,00	EUR	9	TQEX	2QG9NKUVNQBD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:32:32	FR0000125486	129,00	EUR	21	TQEX	2QG9NKUVNUU2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:32:32	FR0000125486	129,00	EUR	24	TQEX	2QG9NKUVNUU3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:32:32	FR0000125486	129,00	EUR	54	TQEX	2QG9NKUVNUU4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:32:32	FR0000125486	129,00	EUR	37	AQEU	2QG9NKUVNUU6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:32:32	FR0000125486	129,00	EUR	39	AQEU	2QG9NKUVNUU7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:32:32	FR0000125486	129,00	EUR	34	AQEU	2QG9NKUVNUU8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:32:32	FR0000125486	129,00	EUR	81	AQEU	2QG9NKUVNUU9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:32:32	FR0000125486	129,00	EUR	18	AQEU	2QG9NKUVNUUAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:32:32	FR0000125486	129,00	EUR	4	CEUX	2QG9NKUVNUUCD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:32:32	FR0000125486	129,00	EUR	31	CEUX	2QG9NKUVNUUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:33:22	FR0000125486	129,00	EUR	37	AQEU	2QG9NKUV05ARD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:33:22	FR0000125486	129,00	EUR	37	AQEU	2QG9NKUV05ASD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:33:22	FR0000125486	129,00	EUR	37	AQEU	2QG9NKUV05B0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:33:22	FR0000125486	129,00	EUR	37	AQEU	2QG9NKUV05B4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:33:22	FR0000125486	129,00	EUR	65	AQEU	2QG9NKUV05B8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:33:22	FR0000125486	129,00	EUR	33	AQEU	2QG9NKUV05B9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:33:22	FR0000125486	129,00	EUR	58	AQEU	2QG9NKUV05BID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:34:50	FR0000125486	129,05	EUR	75	XPAR	2QG9NKUV0EIRD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:34:57	FR0000125486	129,05	EUR	16	TQEX	2QG9NKUV0F99D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:34:57	FR0000125486	129,05	EUR	40	CEUX	2QG9NKUV0F9AD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:34:57	FR0000125486	129,05	EUR	37	AQEU	2QG9NKUV0FA7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:34:57	FR0000125486	129,05	EUR	37	AQEU	2QG9NKUV0FA8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:34:57	FR0000125486	129,05	EUR	21	TQEX	2QG9NKUV0FAAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:34:57	FR0000125486	129,05	EUR	181	XPAR	2QG9NKUV0FACD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:34:57	FR0000125486	129,05	EUR	81	XPAR	2QG9NKUV0FADD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:35:58	FR0000125486	129,20	EUR	31	AQEU	2QG9NKUV0MCFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:35:58	FR0000125486	129,20	EUR	185	CEUX	2QG9NKUV0MCGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:35:58	FR0000125486	129,20	EUR	345	XPAR	2QG9NKUV0MCHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:36:45	FR0000125486	129,20	EUR	106	CEUX	2QG9NKUV0R76D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:36:45	FR0000125486	129,20	EUR	22	TQEX	2QG9NKUV0R77D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:36:45	FR0000125486	129,20	EUR	197	XPAR	2QG9NKUV0R79D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:37:14	FR0000125486	129,15	EUR	29	CEUX	2QG9NKUV0TR4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:37:14	FR0000125486	129,15	EUR	10	TQEX	2QG9NKUV0TR5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:37:14	FR0000125486	129,15	EUR	51	XPAR	2QG9NKUV0TR6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:37:26	FR0000125486	129,10	EUR	29	CEUX	2QG9NKUV0URED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:37:26	FR0000125486	129,10	EUR	44	XPAR	2QG9NKUV0US6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:37:32	FR0000125486	129,10	EUR	3	TQEX	2QG9NKUV0VH7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:37:38	FR0000125486	129,10	EUR	2	TQEX	2QG9NKUV0P8FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:37:57	FR0000125486	129,15	EUR	21	TQEX	2QG9NKUV0P2A4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:37:57	FR0000125486	129,15	EUR	300	TQEX	2QG9NKUV0P2A8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:38:28	FR0000125486	129,10	EUR	29	CEUX	2QG9NKUV0P5E2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:38:28	FR0000125486	129,10	EUR	43	XPAR	2QG9NKUV0P5E3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:38:29	FR0000125486	129,10	EUR	3	TQEX	2QG9NKUV0P5JD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:38:50	FR0000125486	129,05	EUR	29	CEUX	2QG9NKUV0P7U9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:38:50	FR0000125486	129,05	EUR	7	TQEX	2QG9NKUV0P7UAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:38:50	FR0000125486	129,05	EUR	47	XPAR	2QG9NKUV0P7UFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:39:12	FR0000125486	129,05	EUR	39	AQEU	2QG9NKUV0PAEFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:39:12	FR0000125486	129,05	EUR	37	AQEU	2QG9NKUV0PAEGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:39:12	FR0000125486	129,05	EUR	21	TQEX	2QG9NKUV0PAEID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:39:12	FR0000125486	129,05	EUR	120	CEUX	2QG9NKUV0PAEKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:39:12							

VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:43:47	FR0000125486	129,15	EUR	50	TQEX	2QG9NKUVQB2LD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:43:47	FR0000125486	129,15	EUR	25	TQEX	2QG9NKUVQB2MD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:43:47	FR0000125486	129,15	EUR	21	TQEX	2QG9NKUVQB2QD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:43:47	FR0000125486	129,15	EUR	193	TQEX	2QG9NKUVQB2UD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:43:57	FR0000125486	129,10	EUR	12	CEUX	2QG9NKUVQC36D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:43:57	FR0000125486	129,10	EUR	29	XPAR	2QG9NKUVQC39D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:44:50	FR0000125486	129,10	EUR	81	TQEX	2QG9NKUVQ1TD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:44:50	FR0000125486	129,10	EUR	117	AQEU	2QG9NKUVQ1V0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:44:50	FR0000125486	129,10	EUR	37	AQEU	2QG9NKUVQ120D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:44:50	FR0000125486	129,10	EUR	1	CEUX	2QG9NKUVQ122D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:44:50	FR0000125486	129,10	EUR	60	CEUX	2QG9NKUVQ123D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:44:50	FR0000125486	129,10	EUR	50	CEUX	2QG9NKUVQ124D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:44:53	FR0000125486	129,05	EUR	9	XPAR	2QG9NKUVQ1FB02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:45:47	FR0000125486	129,00	EUR	28	CEUX	2QG9NKUVQPC0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:45:47	FR0000125486	129,00	EUR	37	XPAR	2QG9NKUVQPCAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:46:05	FR0000125486	129,00	EUR	36	AQEU	2QG9NKUVQR67D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:46:05	FR0000125486	129,00	EUR	37	AQEU	2QG9NKUVQR68D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:46:05	FR0000125486	129,00	EUR	21	TQEX	2QG9NKUVQR6AD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:46:05	FR0000125486	129,00	EUR	46	CEUX	2QG9NKUVQR6CD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:46:05	FR0000125486	129,00	EUR	68	CEUX	2QG9NKUVQR6DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:46:05	FR0000125486	129,00	EUR	22	CEUX	2QG9NKUVQR6ED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:46:05	FR0000125486	129,00	EUR	86	XPAR	2QG9NKUVQR6GD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:46:05	FR0000125486	129,00	EUR	20	XPAR	2QG9NKUVQR6HD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:46:08	FR0000125486	128,95	EUR	2	CEUX	2QG9NKUVQREQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:46:08	FR0000125486	128,95	EUR	29	XPAR	2QG9NKUVQRESD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:47:07	FR0000125486	128,95	EUR	7	TQEX	2QG9NKUVR2CBD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:47:07	FR0000125486	128,95	EUR	111	TQEX	2QG9NKUVR2CCD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:47:07	FR0000125486	128,95	EUR	38	AQEU	2QG9NKUVR2CED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:47:07	FR0000125486	128,95	EUR	37	AQEU	2QG9NKUVR2CFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:47:07	FR0000125486	128,95	EUR	3	CEUX	2QG9NKUVR2CHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:47:07	FR0000125486	128,95	EUR	77	CEUX	2QG9NKUVR2CID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:47:07	FR0000125486	128,95	EUR	42	CEUX	2QG9NKUVR2CID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:47:07	FR0000125486	128,95	EUR	1	CEUX	2QG9NKUVR2CKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:47:07	FR0000125486	128,95	EUR	16	CEUX	2QG9NKUVR2CLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:47:28	FR0000125486	128,90	EUR	26	XPAR	2QG9NKUVR3STD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:47:33	FR0000125486	128,85	EUR	27	CEUX	2QG9NKUVR4AHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:47:35	FR0000125486	128,85	EUR	35	XPAR	2QG9NKUVR4E7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:47:53	FR0000125486	128,90	EUR	1	XPAR	2QG9NKUVR6ESD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:47:53	FR0000125486	128,90	EUR	41	XPAR	2QG9NKUVR6ETD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:47:56	FR0000125486	128,90	EUR	29	CEUX	2QG9NKUVR6LJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:47:56	FR0000125486	128,90	EUR	3	XPAR	2QG9NKUVR6NPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:49:07	FR0000125486	128,90	EUR	208	XPAR	2QG9NKUVRDFAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:49:07	FR0000125486	128,90	EUR	112	CEUX	2QG9NKUVRDIVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:49:08	FR0000125486	128,90	EUR	13	AQEU	2QG9NKUVRDLRD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:49:08	FR0000125486	128,90	EUR	29	TQEX	2QG9NKUVRDLSD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:49:47	FR0000125486	128,95	EUR	82	XPAR	2QG9NKUVRHGPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:49:47	FR0000125486	128,95	EUR	181	XPAR	2QG9NKUVRHGQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:49:49	FR0000125486	128,95	EUR	57	XPAR	2QG9NKUVRHLFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:49:50	FR0000125486	128,90	EUR	31	CEUX	2QG9NKUVRHO0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:49:51	FR0000125486	128,90	EUR	12	TQEX	2QG9NKUVRHMJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:50:40	FR0000125486	128,90	EUR	29	CEUX	2QG9NKUVRMOVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:50:40	FR0000125486	128,95	EUR	21	TQEX	2QG9NKUVRMPKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:50:40	FR0000125486	128,95	EUR	27	TQEX	2QG9NKUVRMPLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:50:40	FR0000125486	128,95	EUR	112	XPAR	2QG9NKUVRMPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:50:40	FR0000125486	128,95	EUR	133	XPAR	2QG9NKUVRMPTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:50:43	FR0000125486	128,90	EUR	40	XPAR	2QG9NKUVRN4UD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:50:43	FR0000125486	128,90	EUR	2	TQEX	2QG9NKUVRN5LD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:51:08	FR0000125486	128,85	EUR	9	XPAR	2QG9NKUVRQSCD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:51:31	FR0000125486	128,80	EUR	35	CEUX	2QG9NKUVRSD5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:51:43	FR0000125486	128,85	EUR	36	AQEU	2QG9NKUVRTRMPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:51:43	FR0000125486	128,85	EUR	9	TQEX	2QG9NKUVRTRMRD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:51:43	FR0000125486	128,85	EUR	121	TQEX	2QG9NKUVRTRMSD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:51:43	FR0000125486	128,85	EUR	65	XPAR	2QG9NKUVRTRMUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:52:20	FR0000125486	128,85	EUR	38	AQEU	2QG9NKUVS1MAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:52:20	FR0000125486	128,85	EUR	37	AQEU	2QG9NKUVS1MBD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:52:20	FR0000125486	128,85	EUR	47	CEUX	2QG9NKUVS1MDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:52:20	FR0000125486	128,85	EUR	85	CEUX	2QG9NKUVS1MED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:52:20	FR0000125486	128,85	EUR	21	TQEX	2QG9NKUVS1MGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:52:20	FR0000125486	128,85	EUR	81	XPAR	2QG9NKUVS1MID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:52:20	FR0000125486	128,85	EUR	30	XPAR	2QG9NKUVS1MJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:53:23	FR0000125486	128,85	EUR	21	TQEX	2QG9NKUVS73QD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:53:23	FR0000125486	128,85	EUR	32	TQEX	2QG9NKUVS73RD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:53:23	FR0000125486	128,85	EUR	31	TQEX	2QG9NKUVS73SD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:53:23	FR0000125486	128,85	EUR	25	TQEX	2QG9NKUVS73TD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:53:23	FR0000125486	128,85	EUR	37	AQEU	2QG9NKUVS73VD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:53:23	FR0000125486	128,85	EUR	36	AQEU	2QG9NKUVS740D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:53:23	FR0000125486	128,85	EUR	40	AQEU	2QG9NKUVS741D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:53:23	FR0000125486	128,					

VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:55:40	FR0000125486	128,75	EUR	1	CEUX	2QG9NKUVJSJ52D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:55:40	FR0000125486	128,75	EUR	14	CEUX	2QG9NKUVJSJ53D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:55:40	FR0000125486	128,75	EUR	50	CEUX	2QG9NKUVJSJ54D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:56:05	FR0000125486	128,70	EUR	41	XPAR	2QG9NKUV5METD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:56:05	FR0000125486	128,70	EUR	29	CEUX	2QG9NKUV5MF0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:56:15	FR0000125486	128,70	EUR	2	TQEX	2QG9NKUVSNB5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:57:01	FR0000125486	128,75	EUR	120	CEUX	2QG9NKUVST64D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:57:01	FR0000125486	128,75	EUR	87	XPAR	2QG9NKUVST68D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:57:01	FR0000125486	128,75	EUR	113	XPAR	2QG9NKUVST69D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:58:13	FR0000125486	128,70	EUR	29	TQEX	2QG9NKUVT489D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:58:58	FR0000125486	128,75	EUR	29	AQEU	2QG9NKUVT86OD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:58:58	FR0000125486	128,75	EUR	24	AQEU	2QG9NKUVT86PD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:59:08	FR0000125486	128,70	EUR	111	CEUX	2QG9NKUVT935D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:59:08	FR0000125486	128,70	EUR	202	CEUX	2QG9NKUVT93TD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:59:09	FR0000125486	128,70	EUR	71	XPAR	2QG9NKUVT94AD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:59:09	FR0000125486	128,70	EUR	73	XPAR	2QG9NKUVT94BD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:59:09	FR0000125486	128,70	EUR	53	TQEX	2QG9NKUVT98BD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:59:09	FR0000125486	128,70	EUR	7	TQEX	2QG9NKUVT98CD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:59:39	FR0000125486	128,70	EUR	30	TQEX	2QG9NKUVTEK3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:59:39	FR0000125486	128,75	EUR	38	AQEU	2QG9NKUVTEK6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:59:39	FR0000125486	128,75	EUR	43	AQEU	2QG9NKUVTEK7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:59:39	FR0000125486	128,75	EUR	62	AQEU	2QG9NKUVTEK8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:59:39	FR0000125486	128,75	EUR	191	AQEU	2QG9NKUVTEKBD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:00:29	FR0000125486	128,65	EUR	3	TQEX	2QG9NKUVTMAID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:00:29	FR0000125486	128,65	EUR	27	TQEX	2QG9NKUVTMAJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:00:29	FR0000125486	128,65	EUR	53	AQEU	2QG9NKUVTMALD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:00:29	FR0000125486	128,65	EUR	45	AQEU	2QG9NKUVTMAMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:00:29	FR0000125486	128,65	EUR	39	CEUX	2QG9NKUVTMAOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:00:29	FR0000125486	128,65	EUR	125	CEUX	2QG9NKUVTMAPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:00:29	FR0000125486	128,65	EUR	24	CEUX	2QG9NKUVTMAQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:01:19	FR0000125486	128,60	EUR	14	CEUX	2QG9NKUVTTRARD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:01:30	FR0000125486	128,60	EUR	9	AQEU	2QG9NKUVT3SD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:01:39	FR0000125486	128,60	EUR	17	CEUX	2QG9NKUVTSPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:01:39	FR0000125486	128,60	EUR	5	AQEU	2QG9NKUVTSTQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:01:39	FR0000125486	128,60	EUR	83	CEUX	2QG9NKUVTSTRD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:01:39	FR0000125486	128,60	EUR	210	XPAR	2QG9NKUVTSTSD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:01:39	FR0000125486	128,60	EUR	29	TQEX	2QG9NKUVTSTTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:02:09	FR0000125486	128,60	EUR	39	AQEU	2QG9NKUVU03SD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:02:09	FR0000125486	128,60	EUR	133	CEUX	2QG9NKUVU03TD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:02:09	FR0000125486	128,60	EUR	9	CEUX	2QG9NKUVU03UD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:02:09	FR0000125486	128,60	EUR	23	CEUX	2QG9NKUVU03VD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:02:09	FR0000125486	128,60	EUR	85	XPAR	2QG9NKUVU042D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:02:09	FR0000125486	128,60	EUR	50	XPAR	2QG9NKUVU043D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:02:09	FR0000125486	128,60	EUR	3	XPAR	2QG9NKUVU044D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:02:10	FR0000125486	128,60	EUR	2	XPAR	2QG9NKUVU04UD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:02:28	FR0000125486	128,50	EUR	10	TQEX	2QG9NKUVU20JD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:02:28	FR0000125486	128,50	EUR	29	CEUX	2QG9NKUVU20OD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:02:28	FR0000125486	128,50	EUR	52	XPAR	2QG9NKUVU20QD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:03:12	FR0000125486	128,50	EUR	104	XPAR	2QG9NKUVU7NGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:03:12	FR0000125486	128,50	EUR	181	XPAR	2QG9NKUVU7NHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:03:12	FR0000125486	128,50	EUR	74	XPAR	2QG9NKUVU7NID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:04:19	FR0000125486	128,45	EUR	13	AQEU	2QG9NKUVUE7BD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:04:19	FR0000125486	128,45	EUR	110	CEUX	2QG9NKUVUE7CD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:04:19	FR0000125486	128,45	EUR	29	TQEX	2QG9NKUVUE7DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:04:19	FR0000125486	128,45	EUR	204	XPAR	2QG9NKUVUE7ED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:04:38	FR0000125486	128,40	EUR	30	CEUX	2QG9NKUVUFQ7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:04:38	FR0000125486	128,40	EUR	55	XPAR	2QG9NKUVUFQC02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:04:38	FR0000125486	128,40	EUR	12	TQEX	2QG9NKUVUFQDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:05:57	FR0000125486	128,45	EUR	30	TQEX	2QG9NKUVUO66D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:05:57	FR0000125486	128,45	EUR	156	CEUX	2QG9NKUVUO67D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:05:57	FR0000125486	128,45	EUR	28	AQEU	2QG9NKUVUO69D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:05:57	FR0000125486	128,45	EUR	288	XPAR	2QG9NKUVUO6CD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:05:58	FR0000125486	128,40	EUR	41	CEUX	2QG9NKUVUO91D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:05:58	FR0000125486	128,40	EUR	17	TQEX	2QG9NKUVUO92D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:05:58	FR0000125486	128,40	EUR	77	XPAR	2QG9NKUVUO95D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:06:44	FR0000125486	128,45	EUR	37	AQEU	2QG9NKUVUSPBD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:06:44	FR0000125486	128,45	EUR	65	AQEU	2QG9NKUVUSPCD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:06:44	FR0000125486	128,45	EUR	23	AQEU	2QG9NKUVUSPDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:06:44	FR0000125486	128,45	EUR	47	AQEU	2QG9NKUVUSPED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:06:44	FR0000125486	128,45	EUR	82	AQEU	2QG9NKUVUSPFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:06:44	FR0000125486	128,45	EUR	19	AQEU	2QG9NKUVUSPID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:08:03	FR0000125486	128,55	EUR	113	CEUX	2QG9NKUVV4R3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:08:03	FR0000125486	128,55	EUR	209	XPAR	2QG9NKUVV4R8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:08:05	FR0000125486	128,55	EUR	29	TQEX	2QG9NKUVV52ID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:08:05	FR0000125486	128,55	EUR	13	AQEU	2QG9NKUVV52JD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:08:09	FR0000125486	128,55	EUR	41	CEUX	2QG9NKUVV5D7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:08:09	FR0000125486	128,55	EUR	77	XPAR	2QG9NKUVV5D8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:08:11							

VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:11:12	FR0000125486	128,45	EUR	41	XPAR	2QG9NKUUVVLND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:11:12	FR0000125486	128,45	EUR	29	CEUX	2QG9NKUUVVLNMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:11:12	FR0000125486	128,45	EUR	3	TQEX	2QG9NKUUVVMD4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:11:53	FR0000125486	128,45	EUR	67	TQEX	2QG9NKUUVVR4VD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:11:53	FR0000125486	128,45	EUR	38	AQEU	2QG9NKUUVVR51D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:11:53	FR0000125486	128,45	EUR	22	AQEU	2QG9NKUUVVR52D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:11:53	FR0000125486	128,45	EUR	128	CEUX	2QG9NKUUVVR54D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:11:53	FR0000125486	128,45	EUR	6	CEUX	2QG9NKUUVVR55D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:11:53	FR0000125486	128,45	EUR	34	CEUX	2QG9NKUUVVR56D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:12:55	FR0000125486	128,45	EUR	27	TQEX	2QG9NKV0005I0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:12:55	FR0000125486	128,45	EUR	37	AQEU	2QG9NKV0005KD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:12:55	FR0000125486	128,45	EUR	31	AQEU	2QG9NKV0005LD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:12:55	FR0000125486	128,45	EUR	44	AQEU	2QG9NKV0005MD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:12:55	FR0000125486	128,45	EUR	39	AQEU	2QG9NKV0005ND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:12:55	FR0000125486	128,45	EUR	84	CEUX	2QG9NKV0005PD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:13:31	FR0000125486	128,45	EUR	25	AQEU	2QG9NKV002EAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:13:31	FR0000125486	128,45	EUR	37	AQEU	2QG9NKV002EBD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:13:31	FR0000125486	128,45	EUR	120	CEUX	2QG9NKV002EDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:13:31	FR0000125486	128,45	EUR	53	TQEX	2QG9NKV002EFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:13:31	FR0000125486	128,45	EUR	53	CEUX	2QG9NKV002EGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:13:31	FR0000125486	128,45	EUR	22	CEUX	2QG9NKV002EHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:13:31	FR0000125486	128,45	EUR	67	XPAR	2QG9NKV002EJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:13:56	FR0000125486	128,40	EUR	26	CEUX	2QG9NKV005EBD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:13:56	FR0000125486	128,40	EUR	3	CEUX	2QG9NKV005ECD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:13:56	FR0000125486	128,40	EUR	49	XPAR	2QG9NKV0005EJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:13:56	FR0000125486	128,40	EUR	8	TQEX	2QG9NKV005ELD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:14:34	FR0000125486	128,45	EUR	102	XPAR	2QG9NKV0008T1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:14:34	FR0000125486	128,45	EUR	110	XPAR	2QG9NKV0008T2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:14:34	FR0000125486	128,45	EUR	37	XPAR	2QG9NKV0008T3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:14:34	FR0000125486	128,45	EUR	41	XPAR	2QG9NKV0008T4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:15:23	FR0000125486	128,45	EUR	103	XPAR	2QG9NKV00DP6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:15:23	FR0000125486	128,45	EUR	23	XPAR	2QG9NKV00DP7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:15:23	FR0000125486	128,45	EUR	84	XPAR	2QG9NKV00DP8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:15:23	FR0000125486	128,45	EUR	90	XPAR	2QG9NKV00DP9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:16:02	FR0000125486	128,35	EUR	15	XPAR	2QG9NKV0008H1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:16:12	FR0000125486	128,40	EUR	37	AQEU	2QG9NKV00IKGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:16:12	FR0000125486	128,40	EUR	38	AQEU	2QG9NKV00IKHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:16:12	FR0000125486	128,40	EUR	47	AQEU	2QG9NKV00IKID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:16:12	FR0000125486	128,40	EUR	39	AQEU	2QG9NKV00IKJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:16:12	FR0000125486	128,40	EUR	82	AQEU	2QG9NKV00IKKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:16:12	FR0000125486	128,40	EUR	37	AQEU	2QG9NKV00IKOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:16:12	FR0000125486	128,40	EUR	40	AQEU	2QG9NKV00IKPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:16:12	FR0000125486	128,40	EUR	10	AQEU	2QG9NKV00IKQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:16:14	FR0000125486	128,35	EUR	9	XPAR	2QG9NKV00IPAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:17:04	FR0000125486	128,40	EUR	99	CEUX	2QG9NKV000IQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:17:04	FR0000125486	128,40	EUR	9	AQEU	2QG9NKV000JRD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:17:04	FR0000125486	128,40	EUR	183	XPAR	2QG9NKV000K1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:17:04	FR0000125486	128,40	EUR	29	XPAR	2QG9NKV000K2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:17:51	FR0000125486	128,45	EUR	105	XPAR	2QG9NKV000U0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:17:51	FR0000125486	128,45	EUR	2	XPAR	2QG9NKV000U01D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:17:51	FR0000125486	128,45	EUR	138	XPAR	2QG9NKV000U02D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:17:51	FR0000125486	128,45	EUR	82	XPAR	2QG9NKV000U03D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:18:14	FR0000125486	128,35	EUR	29	CEUX	2QG9NKV011KSD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:18:14	FR0000125486	128,35	EUR	1	XPAR	2QG9NKV011KUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:18:14	FR0000125486	128,35	EUR	40	XPAR	2QG9NKV011KV02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:18:50	FR0000125486	128,35	EUR	3	TQEX	2QG9NKV014JFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:18:53	FR0000125486	128,35	EUR	39	AQEU	2QG9NKV0145BD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:18:53	FR0000125486	128,35	EUR	60	CEUX	2QG9NKV0145DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:18:53	FR0000125486	128,35	EUR	82	XPAR	2QG9NKV0145GD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:18:54	FR0000125486	128,35	EUR	29	CEUX	2QG9NKV0153D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:18:54	FR0000125486	128,35	EUR	1	TQEX	2QG9NKV0153RD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:18:54	FR0000125486	128,35	EUR	40	XPAR	2QG9NKV0153UD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:19:40	FR0000125486	128,35	EUR	40	TQEX	2QG9NKV01C09D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:19:40	FR0000125486	128,35	EUR	224	TQEX	2QG9NKV01C0AD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:19:40	FR0000125486	128,35	EUR	39	AQEU	2QG9NKV01C0CD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:19:40	FR0000125486	128,35	EUR	9	CEUX	2QG9NKV01C0ED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:19:40	FR0000125486	128,35	EUR	24	CEUX	2QG9NKV01C0FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:19:40	FR0000125486	128,35	EUR	34	CEUX	2QG9NKV01C0GD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:21:33	FR0000125486	128,50	EUR	216	CEUX	2QG9NKV01PPLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:21:33	FR0000125486	128,50	EUR	8	CEUX	2QG9NKV01PPMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:21:33	FR0000125486	128,50	EUR	400	XPAR	2QG9NKV01PPND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:21:33	FR0000125486	128,50	EUR	29	XPAR	2QG9NKV01PPOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:21:34	FR0000125486	128,50	EUR	24	TQEX	2QG9NKV01PQCD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:21:57	FR0000125486	128,45	EUR	2	TQEX	2QG9NKV01SULD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:21:57	FR0000125486	128,45	EUR	29	CEUX	2QG9NKV01SUMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:21:57	FR0000125486	128,45	EUR	41	XPAR	2QG9NKV01SV1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:22:36	FR0000125486	128,50	EUR	10	TQEX	2QG9NKV0213AD02DA7	Couverture de plan
VINCI	2										

VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:25:54	FR0000125486	128,65	EUR	36	XPAR	2QG9NKV02OK4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:25:54	FR0000125486	128,65	EUR	79	XPAR	2QG9NKV02OK5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:25:54	FR0000125486	128,65	EUR	82	XPAR	2QG9NKV02OK6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:25:54	FR0000125486	128,65	EUR	89	XPAR	2QG9NKV02OK7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:26:33	FR0000125486	128,65	EUR	11	TQEX	2QG9NKV025HQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:26:33	FR0000125486	128,65	EUR	47	AQEU	2QG9NKV025HSD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:26:37	FR0000125486	128,60	EUR	154	CEUX	2QG9NKV02T1OD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:26:40	FR0000125486	128,65	EUR	47	AQEU	2QG9NKV02TAID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:26:40	FR0000125486	128,65	EUR	38	AQEU	2QG9NKV02TAJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:26:40	FR0000125486	128,65	EUR	42	AQEU	2QG9NKV02TAKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:26:40	FR0000125486	128,65	EUR	42	AQEU	2QG9NKV02TALD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:26:40	FR0000125486	128,65	EUR	47	AQEU	2QG9NKV02TAPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:26:40	FR0000125486	128,65	EUR	42	AQEU	2QG9NKV02TAQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:26:40	FR0000125486	128,65	EUR	47	AQEU	2QG9NKV02TARD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:26:40	FR0000125486	128,65	EUR	47	AQEU	2QG9NKV02TAVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:26:40	FR0000125486	128,65	EUR	17	AQEU	2QG9NKV02TB0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:27:02	FR0000125486	128,60	EUR	29	CEUX	2QG9NKV02VDLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:27:02	FR0000125486	128,60	EUR	3	TQEX	2QG9NKV02VDM02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:27:02	FR0000125486	128,60	EUR	1	XPAR	2QG9NKV02VDND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:27:02	FR0000125486	128,60	EUR	9	XPAR	2QG9NKV02VDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:27:14	FR0000125486	128,60	EUR	31	XPAR	2QG9NKV030BTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:27:38	FR0000125486	128,60	EUR	13	CEUX	2QG9NKV0328RD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:27:38	FR0000125486	128,60	EUR	29	TQEX	2QG9NKV03293D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:27:38	FR0000125486	128,60	EUR	97	CEUX	2QG9NKV03294D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:27:38	FR0000125486	128,60	EUR	13	AQEU	2QG9NKV03295D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:27:39	FR0000125486	128,60	EUR	205	XPAR	2QG9NKV032C0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:28:36	FR0000125486	128,65	EUR	47	AQEU	2QG9NKV0385AD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:28:36	FR0000125486	128,65	EUR	37	AQEU	2QG9NKV0385BD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:28:36	FR0000125486	128,65	EUR	1	CEUX	2QG9NKV0385DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:28:36	FR0000125486	128,65	EUR	106	CEUX	2QG9NKV0385ED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:28:36	FR0000125486	128,65	EUR	20	CEUX	2QG9NKV0385FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:28:36	FR0000125486	128,65	EUR	89	CEUX	2QG9NKV0385GD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:28:36	FR0000125486	128,65	EUR	23	CEUX	2QG9NKV0385HD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:28:36	FR0000125486	128,65	EUR	28	XPAR	2QG9NKV0385JD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:29:36	FR0000125486	128,60	EUR	18	TQEX	2QG9NKV03D53D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:29:36	FR0000125486	128,60	EUR	37	AQEU	2QG9NKV03D55D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:29:36	FR0000125486	128,60	EUR	47	AQEU	2QG9NKV03D56D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:29:36	FR0000125486	128,60	EUR	33	AQEU	2QG9NKV03D57D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:29:36	FR0000125486	128,60	EUR	82	AQEU	2QG9NKV03D58D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:29:36	FR0000125486	128,60	EUR	46	AQEU	2QG9NKV03D59D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:29:44	FR0000125486	128,55	EUR	29	CEUX	2QG9NKV03DQ7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:29:44	FR0000125486	128,55	EUR	3	TQEX	2QG9NKV03DQ8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:29:44	FR0000125486	128,55	EUR	36	XPAR	2QG9NKV03DQ9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:29:44	FR0000125486	128,55	EUR	7	XPAR	2QG9NKV03DQAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:30:22	FR0000125486	128,55	EUR	35	TQEX	2QG9NKV03IAUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:30:22	FR0000125486	128,55	EUR	82	AQEU	2QG9NKV03IB0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:30:22	FR0000125486	128,55	EUR	39	AQEU	2QG9NKV03IB1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:30:22	FR0000125486	128,55	EUR	53	AQEU	2QG9NKV03IB2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:30:22	FR0000125486	128,55	EUR	31	AQEU	2QG9NKV03IB3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:30:22	FR0000125486	128,55	EUR	82	AQEU	2QG9NKV03IB4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:31:00	FR0000125486	128,50	EUR	12	XPAR	2QG9NKV03MDLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:31:20	FR0000125486	128,55	EUR	39	AQEU	2QG9NKV03P6ID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:31:20	FR0000125486	128,55	EUR	47	AQEU	2QG9NKV03P6JD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:31:20	FR0000125486	128,55	EUR	47	AQEU	2QG9NKV03P71D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:31:20	FR0000125486	128,55	EUR	47	AQEU	2QG9NKV03P7CD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:31:20	FR0000125486	128,55	EUR	206	XPAR	2QG9NKV03P7HD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:32:06	FR0000125486	128,55	EUR	39	AQEU	2QG9NKV03UIPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:32:06	FR0000125486	128,55	EUR	22	CEUX	2QG9NKV03UIRD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:32:06	FR0000125486	128,55	EUR	47	AQEU	2QG9NKV03UISD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:32:06	FR0000125486	128,55	EUR	106	CEUX	2QG9NKV03UITD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:32:06	FR0000125486	128,55	EUR	89	XPAR	2QG9NKV03UIVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:33:08	FR0000125486	128,60	EUR	9	AQEU	2QG9NKV0433SD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:33:13	FR0000125486	128,55	EUR	29	TQEX	2QG9NKV043OPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:33:13	FR0000125486	128,55	EUR	99	CEUX	2QG9NKV043ORD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:33:13	FR0000125486	128,55	EUR	183	XPAR	2QG9NKV043P6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:33:13	FR0000125486	128,55	EUR	47	AQEU	2QG9NKV043P9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:33:13	FR0000125486	128,55	EUR	35	AQEU	2QG9NKV043PAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:33:32	FR0000125486	128,50	EUR	45	XPAR	2QG9NKV045BMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:33:32	FR0000125486	128,50	EUR	6	CEUX	2QG9NKV0458ND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:33:32	FR0000125486	128,50	EUR	23	CEUX	2QG9NKV0458OD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:33:32	FR0000125486	128,50	EUR	5	TQEX	2QG9NKV0458PD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:34:01	FR0000125486	128,45	EUR	41	XPAR	2QG9NKV0483ND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:34:01	FR0000125486	128,45	EUR	29	CEUX	2QG9NKV0483OD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:34:01	FR0000125486	128,45	EUR	2	TQEX	2QG9NKV0483SD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:34:13	FR0000125486	128,50	EUR	34	TQEX	2QG9NKV049FBD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:34:13	FR0000125486	128,50	EUR	90	TQEX	2QG9NKV049FCD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:34:13	FR0000125486	128,50	EUR	57	TQEX	2QG9NKV049FDD02DA7	Couverture de plan
VINCI</											

VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:36:42	FR0000125486	128,45	EUR	41	TQEX	2QG9NKV04L8BD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:36:42	FR0000125486	128,45	EUR	53	TQEX	2QG9NKV04LB9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:36:42	FR0000125486	128,45	EUR	34	TQEX	2QG9NKV04LB8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:36:42	FR0000125486	128,45	EUR	47	AQEU	2QG9NKV04LBKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:36:42	FR0000125486	128,45	EUR	21	AQEU	2QG9NKV04LBND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:37:43	FR0000125486	128,50	EUR	3	CEUX	2QG9NKV04QO2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:37:43	FR0000125486	128,50	EUR	15	CEUX	2QG9NKV04QO3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:37:43	FR0000125486	128,50	EUR	20	CEUX	2QG9NKV04QO4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:37:43	FR0000125486	128,50	EUR	47	CEUX	2QG9NKV04QO5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:37:43	FR0000125486	128,50	EUR	22	CEUX	2QG9NKV04QO6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:37:43	FR0000125486	128,50	EUR	9	CEUX	2QG9NKV04QO7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:37:43	FR0000125486	128,50	EUR	1	CEUX	2QG9NKV04QO9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:37:43	FR0000125486	128,50	EUR	19	CEUX	2QG9NKV04QOAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:37:43	FR0000125486	128,50	EUR	7	CEUX	2QG9NKV04QOED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:38:05	FR0000125486	128,50	EUR	10	CEUX	2QG9NKV04TOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:38:05	FR0000125486	128,50	EUR	57	CEUX	2QG9NKV04T0FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:38:05	FR0000125486	128,50	EUR	41	TQEX	2QG9NKV04TOMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:38:05	FR0000125486	128,50	EUR	213	CEUX	2QG9NKV04TOND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:38:07	FR0000125486	128,50	EUR	27	CEUX	2QG9NKV04T35D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:38:07	FR0000125486	128,50	EUR	36	XPAR	2QG9NKV04T36D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:38:44	FR0000125486	128,45	EUR	3	TQEX	2QG9NKV050VJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:38:44	FR0000125486	128,45	EUR	41	XPAR	2QG9NKV050VKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:38:44	FR0000125486	128,45	EUR	29	CEUX	2QG9NKV050VLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:39:02	FR0000125486	128,40	EUR	82	XPAR	2QG9NKV052HHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:39:02	FR0000125486	128,40	EUR	44	CEUX	2QG9NKV052HPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:39:05	FR0000125486	128,40	EUR	17	TQEX	2QG9NKV0538KD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:39:17	FR0000125486	128,35	EUR	15	TQEX	2QG9NKV054HHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:39:17	FR0000125486	128,35	EUR	70	XPAR	2QG9NKV054HJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:39:17	FR0000125486	128,35	EUR	38	CEUX	2QG9NKV054HKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:39:47	FR0000125486	128,40	EUR	60	TQEX	2QG9NKV0556ED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:39:47	FR0000125486	128,40	EUR	16	TQEX	2QG9NKV056EED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:39:47	FR0000125486	128,40	EUR	54	TQEX	2QG9NKV056EFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:39:47	FR0000125486	128,40	EUR	24	TQEX	2QG9NKV056EGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:39:47	FR0000125486	128,40	EUR	25	TQEX	2QG9NKV056EKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:39:47	FR0000125486	128,40	EUR	23	TQEX	2QG9NKV056ELD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:39:47	FR0000125486	128,40	EUR	122	TQEX	2QG9NKV056EPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:40:33	FR0000125486	128,35	EUR	19	TQEX	2QG9NKV05ALOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:40:33	FR0000125486	128,35	EUR	37	AQEU	2QG9NKV05ALRD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:40:33	FR0000125486	128,35	EUR	82	CEUX	2QG9NKV05ALT02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:40:56	FR0000125486	128,40	EUR	57	TQEX	2QG9NKV0551PD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:40:56	FR0000125486	128,40	EUR	25	TQEX	2QG9NKV0551CD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:40:56	FR0000125486	128,40	EUR	238	TQEX	2QG9NKV0551DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:42:00	FR0000125486	128,45	EUR	120	CEUX	2QG9NKV05IU9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:42:00	FR0000125486	128,45	EUR	227	XPAR	2QG9NKV05IUID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:42:00	FR0000125486	128,45	EUR	23	XPAR	2QG9NKV0551VD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:42:31	FR0000125486	128,40	EUR	29	CEUX	2QG9NKV05LLFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:42:31	FR0000125486	128,40	EUR	2	TQEX	2QG9NKV0551LG02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:42:31	FR0000125486	128,40	EUR	41	XPAR	2QG9NKV0551LD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:42:53	FR0000125486	128,35	EUR	36	CEUX	2QG9NKV0551NP02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:42:53	FR0000125486	128,35	EUR	39	XPAR	2QG9NKV0551NQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:42:53	FR0000125486	128,35	EUR	28	XPAR	2QG9NKV0551NRD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:42:53	FR0000125486	128,35	EUR	1	XPAR	2QG9NKV0551NSD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:42:53	FR0000125486	128,35	EUR	15	TQEX	2QG9NKV0551NTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:43:14	FR0000125486	128,40	EUR	38	AQEU	2QG9NKV0551PFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:43:14	FR0000125486	128,40	EUR	47	AQEU	2QG9NKV0551PD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:43:14	FR0000125486	128,40	EUR	29	AQEU	2QG9NKV0551PFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:43:14	FR0000125486	128,40	EUR	43	AQEU	2QG9NKV0551PFJ02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:43:14	FR0000125486	128,40	EUR	28	AQEU	2QG9NKV0551PKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:43:14	FR0000125486	128,40	EUR	41	AQEU	2QG9NKV0551PLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:43:14	FR0000125486	128,40	EUR	95	XPAR	2QG9NKV0551PND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:43:42	FR0000125486	128,35	EUR	29	CEUX	2QG9NKV05R7PD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:43:42	FR0000125486	128,35	EUR	39	XPAR	2QG9NKV05R7QD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:44:23	FR0000125486	128,35	EUR	53	TQEX	2QG9NKV0551BFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:44:23	FR0000125486	128,35	EUR	21	TQEX	2QG9NKV0551BGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:44:23	FR0000125486	128,35	EUR	44	AQEU	2QG9NKV0551BD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:44:23	FR0000125486	128,35	EUR	36	AQEU	2QG9NKV0551BJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:44:23	FR0000125486	128,35	EUR	60	CEUX	2QG9NKV0551BLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:44:23	FR0000125486	128,35	EUR	25	CEUX	2QG9NKV0551BMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:44:23	FR0000125486	128,35	EUR	57	CEUX	2QG9NKV0551BND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:44:23	FR0000125486	128,35	EUR	81	CEUX	2QG9NKV0551BOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:45:20	FR0000125486	128,35	EUR	36	TQEX	2QG9NKV0641DL02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:45:20	FR0000125486	128,35	EUR	80	TQEX	2QG9NKV0641DM02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:45:20	FR0000125486	128,35	EUR	12	TQEX	2QG9NKV0641DND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:45:20	FR0000125486	128,35	EUR	38	AQEU	2QG9NKV0641DPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:45:20	FR0000125486	128,35	EUR	47	AQEU	2QG9NKV0641DQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:45:20	FR0000125486	128,35	EUR	46	CEUX	2QG9NKV0641DS02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:45:20	FR0000125486	128,35	EUR	6	CEUX	2QG9NKV064	

VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:48:24	FR0000125486	128,45	EUR	120	CEUX	2QG9NKKV06SF1D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:48:24	FR0000125486	128,45	EUR	60	CEUX	2QG9NKKV06SF2D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:48:24	FR0000125486	128,45	EUR	23	CEUX	2QG9NKKV06SF3D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:48:24	FR0000125486	128,45	EUR	60	CEUX	2QG9NKKV06SF4D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:48:24	FR0000125486	128,45	EUR	68	CEUX	2QG9NKKV06SF5D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:48:24	FR0000125486	128,45	EUR	13	CEUX	2QG9NKKV06SF9D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:50:41	FR0000125486	128,40	EUR	39	AQEU	2QG9NKKV078P0D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:50:41	FR0000125486	128,40	EUR	58	AQEU	2QG9NKKV078P1D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:50:41	FR0000125486	128,40	EUR	44	AQEU	2QG9NKKV078P2D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:50:41	FR0000125486	128,40	EUR	120	CEUX	2QG9NKKV078P4D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:50:41	FR0000125486	128,40	EUR	34	AQEU	2QG9NKKV078P5D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:50:41	FR0000125486	128,40	EUR	23	CEUX	2QG9NKKV078P6D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:50:41	FR0000125486	128,40	EUR	23	CEUX	2QG9NKKV078P7D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:50:44	FR0000125486	128,40	EUR	58	AQEU	2QG9NKKV079GLD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:50:44	FR0000125486	128,40	EUR	34	AQEU	2QG9NKKV079GMD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:50:44	FR0000125486	128,40	EUR	39	AQEU	2QG9NKKV079GD002DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:50:44	FR0000125486	128,40	EUR	46	CEUX	2QG9NKKV079GQD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:50:44	FR0000125486	128,40	EUR	28	CEUX	2QG9NKKV079GRD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:50:47	FR0000125486	128,40	EUR	34	AQEU	2QG9NKKV079GE0D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:50:47	FR0000125486	128,40	EUR	36	AQEU	2QG9NKKV079GFD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:50:47	FR0000125486	128,40	EUR	78	CEUX	2QG9NKKV079GHD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:50:47	FR0000125486	128,40	EUR	23	CEUX	2QG9NKKV079GID02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:50:47	FR0000125486	128,40	EUR	61	CEUX	2QG9NKKV079GJD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:50:47	FR0000125486	128,40	EUR	100	XPAR	2QG9NKKV079GLD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:50:47	FR0000125486	128,40	EUR	1	XPAR	2QG9NKKV079GMD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:50:47	FR0000125486	128,40	EUR	16	XPAR	2QG9NKKV079GND02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:51:42	FR0000125486	128,40	EUR	38	AQEU	2QG9NKKV07ENFD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:51:42	FR0000125486	128,40	EUR	53	AQEU	2QG9NKKV07ENHD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:51:42	FR0000125486	128,40	EUR	1	CEUX	2QG9NKKV07ENID02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:51:42	FR0000125486	128,40	EUR	48	CEUX	2QG9NKKV07ENJD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:51:42	FR0000125486	128,40	EUR	106	CEUX	2QG9NKKV07ENKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:51:42	FR0000125486	128,40	EUR	33	CEUX	2QG9NKKV07ENLD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:52:16	FR0000125486	128,40	EUR	39	AQEU	2QG9NKKV07HS3D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:52:16	FR0000125486	128,40	EUR	32	AQEU	2QG9NKKV07HS4D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:52:16	FR0000125486	128,40	EUR	41	AQEU	2QG9NKKV07HS5D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:52:16	FR0000125486	128,40	EUR	21	CEUX	2QG9NKKV07HS7D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:52:16	FR0000125486	128,40	EUR	106	CEUX	2QG9NKKV07HS8D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:52:16	FR0000125486	128,40	EUR	22	CEUX	2QG9NKKV07HS9D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:52:16	FR0000125486	128,40	EUR	28	CEUX	2QG9NKKV07HSAD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:52:16	FR0000125486	128,40	EUR	31	AQEU	2QG9NKKV07HSED02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:53:20	FR0000125486	128,45	EUR	228	XPAR	2QG9NKKV07NLPD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:53:20	FR0000125486	128,45	EUR	115	CEUX	2QG9NKKV07NLQD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:53:20	FR0000125486	128,45	EUR	26	AQEU	2QG9NKKV07NM5D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:54:05	FR0000125486	128,45	EUR	39	AQEU	2QG9NKKV07RANPD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:54:05	FR0000125486	128,45	EUR	58	AQEU	2QG9NKKV07RAOD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:54:05	FR0000125486	128,45	EUR	31	AQEU	2QG9NKKV07RAPD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:54:05	FR0000125486	128,45	EUR	41	AQEU	2QG9NKKV07RAQD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:54:05	FR0000125486	128,45	EUR	103	CEUX	2QG9NKKV07RASD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:54:05	FR0000125486	128,45	EUR	1	CEUX	2QG9NKKV07RATD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:54:05	FR0000125486	128,45	EUR	23	CEUX	2QG9NKKV07RAUD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:54:05	FR0000125486	128,45	EUR	60	CEUX	2QG9NKKV07RAVD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:54:05	FR0000125486	128,45	EUR	12	CEUX	2QG9NKKV07RBOD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:54:47	FR0000125486	128,40	EUR	41	XPAR	2QG9NKKV07UKQD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:54:47	FR0000125486	128,40	EUR	26	CEUX	2QG9NKKV07UKSD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:54:49	FR0000125486	128,40	EUR	3	CEUX	2QG9NKKV07UPOD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:54:51	FR0000125486	128,40	EUR	2	AQEU	2QG9NKKV07USTD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:55:09	FR0000125486	128,40	EUR	53	AQEU	2QG9NKKV0870D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:55:09	FR0000125486	128,40	EUR	40	AQEU	2QG9NKKV0871D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:55:09	FR0000125486	128,40	EUR	34	AQEU	2QG9NKKV0872D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:55:09	FR0000125486	128,40	EUR	47	CEUX	2QG9NKKV0874D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:55:09	FR0000125486	128,40	EUR	25	CEUX	2QG9NKKV0875D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:55:09	FR0000125486	128,40	EUR	57	CEUX	2QG9NKKV0876D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:55:09	FR0000125486	128,40	EUR	22	CEUX	2QG9NKKV0877D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:55:09	FR0000125486	128,40	EUR	83	XPAR	2QG9NKKV0879D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:55:40	FR0000125486	128,40	EUR	78	XPAR	2QG9NKKV083UMD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:55:40	FR0000125486	128,40	EUR	42	CEUX	2QG9NKKV083UND02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:55:40	FR0000125486	128,40	EUR	17	AQEU	2QG9NKKV083UOD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:56:24	FR0000125486	128,40	EUR	38	AQEU	2QG9NKKV08BAED02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:56:24	FR0000125486	128,40	EUR	24	AQEU	2QG9NKKV08BAFD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:56:24	FR0000125486	128,40	EUR	53	CEUX	2QG9NKKV08BAHD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:56:24	FR0000125486	128,40	EUR	118	CEUX	2QG9NKKV08BAID02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:56:24	FR0000125486	128,40	EUR	23	CEUX	2QG9NKKV08BAJD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:56:58	FR0000125486	128,50	EUR	120	CEUX	2QG9NKKV089IGD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:56:58	FR0000125486	128,50	EUR	22	CEUX	2QG9NKKV089IGD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:56:58	FR0000125486	128,50	EUR	188	XPAR	2QG9NKKV089IOD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:57:00	FR0000125486	128,45	EUR	14	XPAR	2QG9NKKV08IS5D02DA7	Couverture de plan
VINCI	2										

VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:00:31	FR0000125486	128,65	EUR	103	CEUX	2QG9NKV097HOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:00:31	FR0000125486	128,65	EUR	19	AQEU	2QG9NKV097HPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:00:31	FR0000125486	128,65	EUR	197	XPAR	2QG9NKV097HVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:01:39	FR0000125486	128,70	EUR	40	AQEU	2QG9NKV09FG2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:01:39	FR0000125486	128,70	EUR	285	CEUX	2QG9NKV09FG3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:01:39	FR0000125486	128,70	EUR	44	AQEU	2QG9NKV09FG7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:01:39	FR0000125486	128,70	EUR	41	AQEU	2QG9NKV09FG8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:01:39	FR0000125486	128,70	EUR	46	AQEU	2QG9NKV09FG9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:02:14	FR0000125486	128,65	EUR	40	AQEU	2QG9NKV09KDFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:02:14	FR0000125486	128,65	EUR	53	AQEU	2QG9NKV09KGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:02:14	FR0000125486	128,65	EUR	24	CEUX	2QG9NKV09KID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:02:14	FR0000125486	128,65	EUR	77	CEUX	2QG9NKV09KIDJ02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:02:14	FR0000125486	128,65	EUR	1	XPAR	2QG9NKV09KLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:02:14	FR0000125486	128,65	EUR	52	XPAR	2QG9NKV09KMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:02:38	FR0000125486	128,70	EUR	38	CEUX	2QG9NKV09KMGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:02:38	FR0000125486	128,70	EUR	7	AQEU	2QG9NKV09MH7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:02:38	FR0000125486	128,70	EUR	70	XPAR	2QG9NKV09MHAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:03:14	FR0000125486	128,70	EUR	119	CEUX	2QG9NKV09P5GD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:03:14	FR0000125486	128,70	EUR	220	XPAR	2QG9NKV09P5HD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:03:48	FR0000125486	128,70	EUR	120	CEUX	2QG9NKV09R8BD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:03:48	FR0000125486	128,70	EUR	25	CEUX	2QG9NKV09R9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:03:48	FR0000125486	128,70	EUR	196	XPAR	2QG9NKV09R8BD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:04:26	FR0000125486	128,65	EUR	29	XPAR	2QG9NKV09UGJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:04:26	FR0000125486	128,65	EUR	8	CEUX	2QG9NKV09UGKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:04:30	FR0000125486	128,65	EUR	58	AQEU	2QG9NKV09URBD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:04:30	FR0000125486	128,65	EUR	36	AQEU	2QG9NKV09URCD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:04:30	FR0000125486	128,65	EUR	41	AQEU	2QG9NKV09URDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:04:30	FR0000125486	128,65	EUR	14	CEUX	2QG9NKV09URED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:04:30	FR0000125486	128,65	EUR	33	CEUX	2QG9NKV09URFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:04:30	FR0000125486	128,65	EUR	63	CEUX	2QG9NKV09URHG02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:04:30	FR0000125486	128,65	EUR	28	CEUX	2QG9NKV09URHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:05:31	FR0000125486	128,65	EUR	29	AQEU	2QG9NKV0A3IHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:05:31	FR0000125486	128,65	EUR	117	CEUX	2QG9NKV0A3IJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:05:31	FR0000125486	128,65	EUR	231	XPAR	2QG9NKV0A3IJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:05:31	FR0000125486	128,65	EUR	25	AQEU	2QG9NKV0A3IUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:06:33	FR0000125486	128,75	EUR	143	XPAR	2QG9NKV0A918D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:06:33	FR0000125486	128,75	EUR	29	XPAR	2QG9NKV0A919D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:06:49	FR0000125486	128,75	EUR	126	CEUX	2QG9NKV0AAMKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:06:49	FR0000125486	128,75	EUR	77	CEUX	2QG9NKV0AAMLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:06:49	FR0000125486	128,75	EUR	7	CEUX	2QG9NKV0AAMMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:06:49	FR0000125486	128,75	EUR	1	CEUX	2QG9NKV0AAMND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:07:00	FR0000125486	128,75	EUR	39	AQEU	2QG9NKV0ACATD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:07:00	FR0000125486	128,75	EUR	53	AQEU	2QG9NKV0AC4UD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:07:00	FR0000125486	128,75	EUR	58	CEUX	2QG9NKV0AC50D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:07:00	FR0000125486	128,75	EUR	58	CEUX	2QG9NKV0AC51D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:07:00	FR0000125486	128,75	EUR	25	CEUX	2QG9NKV0AC52D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:07:00	FR0000125486	128,75	EUR	27	AQEU	2QG9NKV0AC58D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:07:00	FR0000125486	128,75	EUR	72	CEUX	2QG9NKV0AC59D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:07:02	FR0000125486	128,70	EUR	18	CEUX	2QG9NKV0AC8ED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:07:02	FR0000125486	128,70	EUR	29	XPAR	2QG9NKV0AC8FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:07:53	FR0000125486	128,70	EUR	42	AQEU	2QG9NKV0AGD3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:07:53	FR0000125486	128,70	EUR	53	CEUX	2QG9NKV0AGD5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:07:53	FR0000125486	128,70	EUR	153	XPAR	2QG9NKV0AGD9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:08:18	FR0000125486	128,65	EUR	29	CEUX	2QG9NKV0AHU5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:08:18	FR0000125486	128,65	EUR	5	AQEU	2QG9NKV0AHU6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:08:18	FR0000125486	128,65	EUR	44	XPAR	2QG9NKV0AHU8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:08:35	FR0000125486	128,65	EUR	53	AQEU	2QG9NKV0AIFCD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:08:35	FR0000125486	128,65	EUR	4	AQEU	2QG9NKV0AIFDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:08:35	FR0000125486	128,65	EUR	13	CEUX	2QG9NKV0AIFFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:08:35	FR0000125486	128,65	EUR	98	CEUX	2QG9NKV0AIFGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:08:35	FR0000125486	128,65	EUR	23	CEUX	2QG9NKV0AIFHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:08:35	FR0000125486	128,65	EUR	1	XPAR	2QG9NKV0AIFJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:08:35	FR0000125486	128,65	EUR	72	XPAR	2QG9NKV0AIFKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:08:35	FR0000125486	128,65	EUR	63	XPAR	2QG9NKV0AIFLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:09:14	FR0000125486	128,60	EUR	29	XPAR	2QG9NKV0AMHDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:09:14	FR0000125486	128,60	EUR	10	CEUX	2QG9NKV0AMHPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:09:17	FR0000125486	128,60	EUR	120	CEUX	2QG9NKV0AMOED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:09:17	FR0000125486	128,60	EUR	24	CEUX	2QG9NKV0AMOFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:09:17	FR0000125486	128,60	EUR	154	XPAR	2QG9NKV0AMOHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:09:59	FR0000125486	128,60	EUR	24	CEUX	2QG9NKV0AQ6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:09:59	FR0000125486	128,60	EUR	120	CEUX	2QG9NKV0AQO7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:09:59	FR0000125486	128,60	EUR	103	XPAR	2QG9NKV0AQO9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:09:59	FR0000125486	128,60	EUR	80	XPAR	2QG9NKV0AQOAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:10:49	FR0000125486	128,65	EUR	103	XPAR	2QG9NKV0AARVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:10:49	FR0000125486	128,65	EUR	19	XPAR	2QG9NKV0AARRD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:10:49	FR0000125486	128,65	EUR	63	XPAR	2QG9NKV0AVRSD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:10:49	FR0000125486	128,65	EUR	99	XPAR	2QG9NKV0AVRTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA									

VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:14:45	FR0000125486	128,75	EUR	79	CEUX	2QG9NKV08M4MD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:14:45	FR0000125486	128,75	EUR	113	CEUX	2QG9NKV08M4QD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:14:48	FR0000125486	128,70	EUR	27	CEUX	2QG9NKV08MBAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:14:48	FR0000125486	128,70	EUR	35	XPAR	2QG9NKV08MBFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:15:18	FR0000125486	128,60	EUR	29	CEUX	2QG9NKV08Q73D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:15:18	FR0000125486	128,60	EUR	10	XPAR	2QG9NKV08Q7MD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:15:18	FR0000125486	128,60	EUR	35	XPAR	2QG9NKV08Q7TD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:16:00	FR0000125486	128,60	EUR	136	XPAR	2QG9NKV08UMTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:16:00	FR0000125486	128,60	EUR	75	XPAR	2QG9NKV08UMUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:16:00	FR0000125486	128,60	EUR	20	CEUX	2QG9NKV08UMVVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:16:00	FR0000125486	128,60	EUR	70	CEUX	2QG9NKV08UN0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:16:00	FR0000125486	128,60	EUR	170	XPAR	2QG9NKV08UN3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:16:12	FR0000125486	128,65	EUR	4	XPAR	2QG9NKV0C065D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:17:46	FR0000125486	128,75	EUR	254	CEUX	2QG9NKV0C8AD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:19:11	FR0000125486	128,70	EUR	2	CEUX	2QG9NKV0CFLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:19:37	FR0000125486	128,70	EUR	184	CEUX	2QG9NKV0CJ5D0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:19:37	FR0000125486	128,70	EUR	414	XPAR	2QG9NKV0CJ5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:19:37	FR0000125486	128,70	EUR	120	CEUX	2QG9NKV0CJ56D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:19:37	FR0000125486	128,70	EUR	73	CEUX	2QG9NKV0CJ57D0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:19:37	FR0000125486	128,70	EUR	134	XPAR	2QG9NKV0CJ59D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:19:37	FR0000125486	128,70	EUR	37	CEUX	2QG9NKV0CJ5DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:19:37	FR0000125486	128,70	EUR	77	XPAR	2QG9NKV0CJ5FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:19:40	FR0000125486	128,70	EUR	10	CEUX	2QG9NKV0CJ5D0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:19:40	FR0000125486	128,70	EUR	59	CEUX	2QG9NKV0CJD6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:19:40	FR0000125486	128,70	EUR	79	CEUX	2QG9NKV0CJD7D0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:19:40	FR0000125486	128,70	EUR	181	XPAR	2QG9NKV0CJD9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:19:40	FR0000125486	128,70	EUR	54	XPAR	2QG9NKV0CJDAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:19:40	FR0000125486	128,70	EUR	50	XPAR	2QG9NKV0CJDBD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:19:51	FR0000125486	128,70	EUR	39	CEUX	2QG9NKV0CKOMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:19:58	FR0000125486	128,70	EUR	41	CEUX	2QG9NKV0CLHMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:19:58	FR0000125486	128,70	EUR	178	XPAR	2QG9NKV0CLPRD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:13:38	FR0000125486	127,30	EUR	26	AQEU	4AG9Q9AV678RD045A7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:14:05	FR0000125486	127,35	EUR	16	CEUX	4AG9Q9AV7201D045A7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:14:05	FR0000125486	127,35	EUR	18	CEUX	4AG9Q9AV720D045A7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:14:29	FR0000125486	127,35	EUR	33	TQEX	4AG9Q9AV7BEVD045A7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:15:11	FR0000125486	127,40	EUR	55	CEUX	2QG9Q9AV45K7D0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:15:11	FR0000125486	127,40	EUR	23	CEUX	2QG9Q9AV45K8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:15:11	FR0000125486	127,40	EUR	35	XPAR	2QG9Q9AV45KCD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:15:44	FR0000125486	127,45	EUR	137	XPAR	2QG9Q9AV485ND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:15:44	FR0000125486	127,45	EUR	125	XPAR	2QG9Q9AV485PD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:15:44	FR0000125486	127,45	EUR	35	XPAR	2QG9Q9AV485PD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:16:02	FR0000125486	127,40	EUR	75	CEUX	2QG9Q9AV49G6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:16:02	FR0000125486	127,35	EUR	7	TQEX	2QG9Q9AV49Q7D0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:16:02	FR0000125486	127,35	EUR	65	TQEX	2QG9Q9AV49Q9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:17:04	FR0000125486	127,40	EUR	139	AQEU	2QG9Q9AV4F5AD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:17:04	FR0000125486	127,40	EUR	140	CEUX	2QG9Q9AV4F5BD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:17:04	FR0000125486	127,40	EUR	66	XPAR	2QG9Q9AV4F5FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:17:04	FR0000125486	127,40	EUR	179	XPAR	2QG9Q9AV4F5GD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:17:20	FR0000125486	127,35	EUR	53	CEUX	2QG9Q9AV4G7BD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:17:47	FR0000125486	127,40	EUR	137	XPAR	2QG9Q9AV4IH5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:17:47	FR0000125486	127,40	EUR	47	XPAR	2QG9Q9AV4IH6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:17:47	FR0000125486	127,40	EUR	40	XPAR	2QG9Q9AV4IH7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:17:47	FR0000125486	127,40	EUR	9	XPAR	2QG9Q9AV4IH8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:17:47	FR0000125486	127,40	EUR	9	XPAR	2QG9Q9AV4IH9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:18:50	FR0000125486	127,30	EUR	19	AQEU	2QG9Q9AV4NGID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:18:50	FR0000125486	127,30	EUR	39	CEUX	2QG9Q9AV4NGKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:18:50	FR0000125486	127,30	EUR	29	TQEX	2QG9Q9AV4NGLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:18:50	FR0000125486	127,30	EUR	142	XPAR	2QG9Q9AV4NGMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:18:50	FR0000125486	127,30	EUR	96	XPAR	2QG9Q9AV4NGND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:19:21	FR0000125486	127,25	EUR	70	CEUX	2QG9Q9AV4FGBD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:19:40	FR0000125486	127,25	EUR	62	AQEU	2QG9Q9AV4QV4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:19:40	FR0000125486	127,25	EUR	75	CEUX	2QG9Q9AV4QV5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:19:40	FR0000125486	127,25	EUR	82	XPAR	2QG9Q9AV4QV6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:20:19	FR0000125486	127,25	EUR	283	XPAR	2QG9Q9AV4TMKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:20:24	FR0000125486	127,20	EUR	43	CEUX	2QG9Q9AV4TG2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:21:12	FR0000125486	127,30	EUR	52	CEUX	2QG9Q9AV526RD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:21:12	FR0000125486	127,30	EUR	83	CEUX	2QG9Q9AV526UD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:21:12	FR0000125486	127,30	EUR	84	XPAR	2QG9Q9AV527D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:21:36	FR0000125486	127,25	EUR	33	XPAR	2QG9Q9AV54IBD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:21:40	FR0000125486	127,25	EUR	8	CEUX	2QG9Q9AV54TTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:21:45	FR0000125486	127,20	EUR	38	AQEU	2QG9Q9AV55TD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:21:45	FR0000125486	127,20	EUR	48	TQEX	2QG9Q9AV555UD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:21:45	FR0000125486	127,20	EUR	87	XPAR	2QG9Q9AV556D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:22:12	FR0000125486	127,15	EUR	40	XPAR	2QG9Q9AV576D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:22:53	FR0000125486	127,20	EUR	56	XPAR	2QG9Q9AV5A3RD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:22:53	FR0000125486	127,20	EUR	107	XPAR	2QG9Q9AV5A3SD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:22:53	FR0000125486	127,20	EUR	75	XPAR	2QG9Q9AV5A3TD02DA7	Couverture de plan

VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:29:32	FR0000125486	127,40	EUR	92	CEUX	2QG9Q9AV67LVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:29:32	FR0000125486	127,40	EUR	74	XPAR	2QG9Q9AV67M0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:29:32	FR0000125486	127,40	EUR	232	XPAR	2QG9Q9AV67M1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:29:32	FR0000125486	127,40	EUR	112	XPAR	2QG9Q9AV67MFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:30:30	FR0000125486	127,45	EUR	175	XPAR	2QG9Q9AV6E2JD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:30:30	FR0000125486	127,45	EUR	29	XPAR	2QG9Q9AV6E2LD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:31:06	FR0000125486	127,50	EUR	204	CEUX	2QG9Q9AV6H4BD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:31:32	FR0000125486	127,55	EUR	26	AQEU	2QG9Q9AV6JEFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:31:32	FR0000125486	127,55	EUR	37	AQEU	2QG9Q9AV6JEGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:31:32	FR0000125486	127,55	EUR	26	AQEU	2QG9Q9AV6JEHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:31:32	FR0000125486	127,55	EUR	67	AQEU	2QG9Q9AV6JED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:31:32	FR0000125486	127,55	EUR	43	AQEU	2QG9Q9AV6JED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:31:32	FR0000125486	127,55	EUR	2	AQEU	2QG9Q9AV6JEKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:31:41	FR0000125486	127,50	EUR	219	XPAR	2QG9Q9AV6K2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:32:11	FR0000125486	127,40	EUR	3	CEUX	2QG9Q9AV6M4QD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:32:11	FR0000125486	127,40	EUR	33	CEUX	2QG9Q9AV6M4RD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:32:13	FR0000125486	127,40	EUR	50	TQEX	2QG9Q9AV6MB1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:32:43	FR0000125486	127,40	EUR	10	TQEX	2QG9Q9AV6O70D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:32:43	FR0000125486	127,40	EUR	213	XPAR	2QG9Q9AV6O7VD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:32:47	FR0000125486	127,35	EUR	10	AQEU	2QG9Q9AV6OGGS02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:32:47	FR0000125486	127,35	EUR	51	CEUX	2QG9Q9AV6OGTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:33:22	FR0000125486	127,30	EUR	18	AQEU	2QG9Q9AV6R20D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:33:22	FR0000125486	127,30	EUR	42	CEUX	2QG9Q9AV6R2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:33:22	FR0000125486	127,30	EUR	55	TQEX	2QG9Q9AV6R2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:33:22	FR0000125486	127,30	EUR	107	XPAR	2QG9Q9AV6R2AD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:34:03	FR0000125486	127,30	EUR	52	XPAR	2QG9Q9AV6U95D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:34:03	FR0000125486	127,30	EUR	144	XPAR	2QG9Q9AV6U96D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:34:03	FR0000125486	127,30	EUR	24	XPAR	2QG9Q9AV6U97D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:34:55	FR0000125486	127,30	EUR	120	CEUX	2QG9Q9AV73IVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:34:55	FR0000125486	127,30	EUR	83	CEUX	2QG9Q9AV73J0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:35:00	FR0000125486	127,25	EUR	10	AQEU	2QG9Q9AV7496D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:35:00	FR0000125486	127,25	EUR	103	XPAR	2QG9Q9AV7499D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:35:09	FR0000125486	127,15	EUR	55	AQEU	2QG9Q9AV7535D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:35:09	FR0000125486	127,15	EUR	19	TQEX	2QG9Q9AV7536D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:35:51	FR0000125486	127,15	EUR	66	XPAR	2QG9Q9AV7857D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:35:51	FR0000125486	127,15	EUR	137	XPAR	2QG9Q9AV7858D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:35:51	FR0000125486	127,15	EUR	7	XPAR	2QG9Q9AV7858D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:36:25	FR0000125486	127,10	EUR	41	CEUX	2QG9Q9AV7B1AD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:36:25	FR0000125486	127,10	EUR	97	XPAR	2QG9Q9AV7B1FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:38:25	FR0000125486	127,10	EUR	195	CEUX	2QG9Q9AV7K7FMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:38:25	FR0000125486	127,10	EUR	289	XPAR	2QG9Q9AV7K7FND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:38:25	FR0000125486	127,10	EUR	10	XPAR	2QG9Q9AV7K7FOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:38:25	FR0000125486	127,10	EUR	107	XPAR	2QG9Q9AV7K7GED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:38:34	FR0000125486	127,05	EUR	11	AQEU	2QG9Q9AV7LL4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:39:08	FR0000125486	127,10	EUR	166	XPAR	2QG9Q9AV7N8RUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:39:08	FR0000125486	127,10	EUR	28	XPAR	2QG9Q9AV7NRVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:39:11	FR0000125486	127,00	EUR	25	TQEX	2QG9Q9AV7O9MD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:39:15	FR0000125486	127,00	EUR	36	CEUX	2QG9Q9AV7OJCD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:39:15	FR0000125486	127,00	EUR	41	CEUX	2QG9Q9AV7OJFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:39:28	FR0000125486	126,95	EUR	70	AQEU	2QG9Q9AV7Q31D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:39:35	FR0000125486	126,90	EUR	77	TQEX	2QG9Q9AV7QO7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:39:41	FR0000125486	126,85	EUR	109	XPAR	2QG9Q9AV7R77D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:40:07	FR0000125486	126,90	EUR	47	CEUX	2QG9Q9AV7V4KD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:40:50	FR0000125486	126,90	EUR	35	XPAR	2QG9Q9AV83ARD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:40:50	FR0000125486	126,90	EUR	74	XPAR	2QG9Q9AV83ASD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:41:34	FR0000125486	126,90	EUR	96	XPAR	2QG9Q9AV876ED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:41:50	FR0000125486	126,90	EUR	3	XPAR	2QG9Q9AV88LUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:41:50	FR0000125486	126,90	EUR	116	CEUX	2QG9Q9AV88LKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:42:11	FR0000125486	126,90	EUR	39	XPAR	2QG9Q9AV8AQAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:42:33	FR0000125486	126,90	EUR	47	XPAR	2QG9Q9AV8CHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:42:33	FR0000125486	126,90	EUR	75	XPAR	2QG9Q9AV8CHID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:42:40	FR0000125486	126,90	EUR	65	CEUX	2QG9Q9AV8CVMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:42:40	FR0000125486	126,90	EUR	89	XPAR	2QG9Q9AV8DD0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:43:15	FR0000125486	126,85	EUR	32	CEUX	2QG9Q9AV8JC9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:43:15	FR0000125486	126,85	EUR	14	AQEU	2QG9Q9AV8JCD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:43:15	FR0000125486	126,85	EUR	85	XPAR	2QG9Q9AV8JCB02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:44:24	FR0000125486	126,90	EUR	67	CEUX	2QG9Q9AV8BOVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:44:24	FR0000125486	126,90	EUR	274	XPAR	2QG9Q9AV8O11D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:44:39	FR0000125486	126,85	EUR	103	AQEU	2QG9Q9AV8OS5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:44:39	FR0000125486	126,85	EUR	38	CEUX	2QG9Q9AV8OS6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:44:39	FR0000125486	126,85	EUR	68	TQEX	2QG9Q9AV8OS7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:44:39	FR0000125486	126,85	EUR	9	XPAR	2QG9Q9AV8OS8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:45:00	FR0000125486	126,80	EUR	86	XPAR	2QG9Q9AV8QIPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:45:03	FR0000125486	126,80	EUR	33	CEUX	2QG9Q9AV8QQDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:45:35	FR0000125486	126,75	EUR	78	XPAR	2QG9Q9AV8U8H02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:45:35	FR0000125486	126,75	EUR	12	XPAR	2QG9Q9AV8UBJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:45:35	FR0000125486	126,75	EUR	23	AQEU	2QG9Q9AV8UCPD02DA7	Couverture de plan

VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:54:15	FR0000125486	126,75	EUR	100	AQEU	2QG9Q9AVA6DL0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:54:15	FR0000125486	126,75	EUR	32	CEUX	2QG9Q9AVA6DN0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:54:15	FR0000125486	126,75	EUR	28	TQEX	2QG9Q9AVA6DD0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:54:15	FR0000125486	126,75	EUR	68	XPAR	2QG9Q9AVA6DQD0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:54:15	FR0000125486	126,75	EUR	19	XPAR	2QG9Q9AVA6DRD0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:54:36	FR0000125486	126,70	EUR	67	CEUX	2QG9Q9AVA7N3D0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:54:36	FR0000125486	126,70	EUR	5	CEUX	2QG9Q9AVA7N4D0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:54:36	FR0000125486	126,70	EUR	39	CEUX	2QG9Q9AVA7N5D0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:54:36	FR0000125486	126,70	EUR	29	XPAR	2QG9Q9AVA7N7D0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:54:36	FR0000125486	126,70	EUR	61	XPAR	2QG9Q9AVA7N8D0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:56:11	FR0000125486	126,80	EUR	258	XPAR	2QG9Q9AVADHFD0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:56:11	FR0000125486	126,75	EUR	68	CEUX	2QG9Q9AVADHHDD0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:56:46	FR0000125486	126,75	EUR	52	TQEX	2QG9Q9AVAFS8D0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:56:46	FR0000125486	126,75	EUR	77	XPAR	2QG9Q9AVAFASD0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:56:46	FR0000125486	126,75	EUR	3	XPAR	2QG9Q9AVAFSBD0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:56:46	FR0000125486	126,75	EUR	78	XPAR	2QG9Q9AVAFSHD0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:56:46	FR0000125486	126,75	EUR	2	XPAR	2QG9Q9AVAFSND0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:56:47	FR0000125486	126,75	EUR	117	AQEU	2QG9Q9AVAFGTD0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:56:47	FR0000125486	126,75	EUR	27	CEUX	2QG9Q9AVAFTHD0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:58:09	FR0000125486	126,90	EUR	46	XPAR	2QG9Q9AVAL69D0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:58:09	FR0000125486	126,90	EUR	171	XPAR	2QG9Q9AVAL6AD0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:58:09	FR0000125486	126,90	EUR	39	XPAR	2QG9Q9AVAL6BD0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:58:28	FR0000125486	126,80	EUR	37	AQEU	2QG9Q9AVAM8BD0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:58:28	FR0000125486	126,80	EUR	71	CEUX	2QG9Q9AVAMBCD0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:58:55	FR0000125486	126,85	EUR	28	TQEX	2QG9Q9AVAO01D0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:59:28	FR0000125486	126,85	EUR	129	XPAR	2QG9Q9AVAPVSD0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:59:28	FR0000125486	126,85	EUR	18	XPAR	2QG9Q9AVAPVTD0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:59:28	FR0000125486	126,85	EUR	99	XPAR	2QG9Q9AVAPVUD0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:00:06	FR0000125486	126,85	EUR	88	XPAR	2QG9Q9AVB08D0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:00:06	FR0000125486	126,85	EUR	105	CEUX	2QG9Q9AVB08D0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:00:06	FR0000125486	126,85	EUR	35	AQEU	2QG9Q9AVB08CD0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:00:10	FR0000125486	126,80	EUR	84	CEUX	2QG9Q9AVB1D9D0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:00:10	FR0000125486	126,80	EUR	41	TQEX	2QG9Q9AVB1DKD0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:00:37	FR0000125486	126,85	EUR	97	XPAR	2QG9Q9AVB4DOD0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:01:23	FR0000125486	126,85	EUR	78	XPAR	2QG9Q9AVB8J1D0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:01:23	FR0000125486	126,85	EUR	20	XPAR	2QG9Q9AVB8J2D0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:02:43	FR0000125486	126,85	EUR	293	XPAR	2QG9Q9AVBFTCD0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:02:43	FR0000125486	126,85	EUR	2	XPAR	2QG9Q9AVBFUBD0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:02:45	FR0000125486	126,80	EUR	40	CEUX	2QG9Q9AVBG6HD0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:02:45	FR0000125486	126,80	EUR	13	AQEU	2QG9Q9AVBG6JD0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:02:45	FR0000125486	126,80	EUR	18	TQEX	2QG9Q9AVBG6KD0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:04:04	FR0000125486	126,85	EUR	19	CEUX	2QG9Q9AVBM0HD0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:04:04	FR0000125486	126,85	EUR	63	CEUX	2QG9Q9AVBM0ID0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:04:04	FR0000125486	126,85	EUR	33	CEUX	2QG9Q9AVBM0JD0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:04:04	FR0000125486	126,85	EUR	58	XPAR	2QG9Q9AVBM0KD0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:04:04	FR0000125486	126,85	EUR	229	XPAR	2QG9Q9AVBM0RD0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:04:04	FR0000125486	126,85	EUR	16	CEUX	2QG9Q9AVBM1D0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:04:04	FR0000125486	126,85	EUR	52	CEUX	2QG9Q9AVBM13D0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:04:38	FR0000125486	126,80	EUR	62	AQEU	2QG9Q9AVB0GTD0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:04:38	FR0000125486	126,80	EUR	46	CEUX	2QG9Q9AVB0GUD0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:04:38	FR0000125486	126,80	EUR	9	XPAR	2QG9Q9AVB0GVD0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:05:38	FR0000125486	126,80	EUR	32	TQEX	2QG9Q9AVB5O7D0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:05:38	FR0000125486	126,80	EUR	281	XPAR	2QG9Q9AVBSODD0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:05:39	FR0000125486	126,80	EUR	2	TQEX	2QG9Q9AVBSV3D0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:05:39	FR0000125486	126,75	EUR	75	CEUX	2QG9Q9AVBTOMD0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:05:39	FR0000125486	126,75	EUR	39	AQEU	2QG9Q9AVBTOND0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:05:39	FR0000125486	126,70	EUR	68	CEUX	2QG9Q9AVB8UGD0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:05:51	FR0000125486	126,75	EUR	25	AQEU	2QG9Q9AVC1AQD0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:05:51	FR0000125486	126,75	EUR	43	TQEX	2QG9Q9AVC1ARD0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:06:10	FR0000125486	126,70	EUR	39	CEUX	2QG9Q9AVC31D0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:06:10	FR0000125486	126,70	EUR	81	XPAR	2QG9Q9AVC31D0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:06:24	FR0000125486	126,65	EUR	8	XPAR	2QG9Q9AVC57SD0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:07:01	FR0000125486	126,70	EUR	81	XPAR	2QG9Q9AVC8H5D0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:07:44	FR0000125486	126,65	EUR	23	AQEU	2QG9Q9AVCDLJD0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:07:44	FR0000125486	126,65	EUR	35	CEUX	2QG9Q9AVCDLKD0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:07:44	FR0000125486	126,65	EUR	88	XPAR	2QG9Q9AVCDLND0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:08:14	FR0000125486	126,60	EUR	11	XPAR	2QG9Q9AVCGSAD0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:08:14	FR0000125486	126,60	EUR	79	XPAR	2QG9Q9AVCGSBD0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:08:23	FR0000125486	126,55	EUR	9	AQEU	2QG9Q9AVCHIID0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:08:23	FR0000125486	126,55	EUR	80	XPAR	2QG9Q9AVCFHII0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:08:23	FR0000125486	126,55	EUR	4	AQEU	2QG9Q9AVCHIID0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:08:23	FR0000125486	126,55	EUR	66	CEUX	2QG9Q9AVCHIKD0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:08:23	FR0000125486	126,55	EUR	26	TQEX	2QG9Q9AVCHIMD0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:08:35	FR0000125486	126,45	EUR	37	CEUX	2QG9Q9AVCIIBD0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:08:44	FR0000125486	126,45	EUR	10	AQEU	2QG9Q9AVCIPDD0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:09:11	FR0000125486	126,40	EUR	96	XPAR	2QG9Q9AVCM0PD0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:09:45	FR0000125486	126,35	EUR	32	CEUX	2QG9Q9AVCORMD0D2DA7	

VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:16:55	FR0000125486	126,20	EUR	101	AQEU	2QG9Q9AVDQ4GD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:17:52	FR0000125486	126,30	EUR	58	CEUX	2QG9Q9AVDU9D002DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:17:52	FR0000125486	126,30	EUR	122	XPAR	2QG9Q9AVDU9B002DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:18:03	FR0000125486	126,25	EUR	37	XPAR	2QG9Q9AVDVA0D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:19:26	FR0000125486	126,25	EUR	228	XPAR	2QG9Q9AVE48D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:20:51	FR0000125486	126,35	EUR	19	XPAR	2QG9Q9AVE9KSD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:20:51	FR0000125486	126,35	EUR	85	XPAR	2QG9Q9AVE9KTD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:20:51	FR0000125486	126,35	EUR	43	XPAR	2QG9Q9AVE9KU002DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:20:51	FR0000125486	126,35	EUR	93	XPAR	2QG9Q9AVE9KV002DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:21:34	FR0000125486	126,30	EUR	106	AQEU	2QG9Q9AVEC0D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:21:34	FR0000125486	126,30	EUR	217	CEUX	2QG9Q9AVEC0VD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:21:34	FR0000125486	126,30	EUR	107	TQEX	2QG9Q9AVEC10D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:21:34	FR0000125486	126,30	EUR	83	XPAR	2QG9Q9AVEC11D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:22:22	FR0000125486	126,30	EUR	34	CEUX	2QG9Q9AVEF0KD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:22:22	FR0000125486	126,30	EUR	42	XPAR	2QG9Q9AVEF0LD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:22:22	FR0000125486	126,30	EUR	36	XPAR	2QG9Q9AVEF0MD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:22:22	FR0000125486	126,25	EUR	23	CEUX	2QG9Q9AVEF25D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:22:22	FR0000125486	126,25	EUR	79	XPAR	2QG9Q9AVEF26D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:23:19	FR0000125486	126,20	EUR	41	AQEU	2QG9Q9AVEIRD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:23:19	FR0000125486	126,20	EUR	73	TQEX	2QG9Q9AVEIRF002DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:23:19	FR0000125486	126,20	EUR	73	XPAR	2QG9Q9AVEIRJ002DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:24:19	FR0000125486	126,30	EUR	109	XPAR	2QG9Q9AVERFED02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:24:53	FR0000125486	126,30	EUR	62	XPAR	2QG9Q9AVEO3MD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:24:53	FR0000125486	126,30	EUR	49	XPAR	2QG9Q9AVEO3ND02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:24:53	FR0000125486	126,30	EUR	14	XPAR	2QG9Q9AVEO3OD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:24:53	FR0000125486	126,30	EUR	35	XPAR	2QG9Q9AVEO3PD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:24:53	FR0000125486	126,30	EUR	38	XPAR	2QG9Q9AVEO3QD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:24:53	FR0000125486	126,30	EUR	11	XPAR	2QG9Q9AVEO3RD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:26:01	FR0000125486	126,35	EUR	220	CEUX	2QG9Q9AVETODD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:26:01	FR0000125486	126,35	EUR	77	XPAR	2QG9Q9AVETOEK02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:26:39	FR0000125486	126,30	EUR	72	AQEU	2QG9Q9AVEV6LD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:26:39	FR0000125486	126,30	EUR	42	TQEX	2QG9Q9AVEV6MD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:26:39	FR0000125486	126,30	EUR	72	XPAR	2QG9Q9AVEV6OD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:27:50	FR0000125486	126,30	EUR	213	XPAR	2QG9Q9AVF3GUD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:28:44	FR0000125486	126,35	EUR	4	CEUX	2QG9Q9AVF73KD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:28:44	FR0000125486	126,35	EUR	109	CEUX	2QG9Q9AVF73LD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:28:44	FR0000125486	126,35	EUR	78	XPAR	2QG9Q9AVF73OD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:28:44	FR0000125486	126,35	EUR	42	XPAR	2QG9Q9AVF73PD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:29:58	FR0000125486	126,40	EUR	51	CEUX	2QG9Q9AVFAKBD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:29:58	FR0000125486	126,40	EUR	57	TQEX	2QG9Q9AVFAKCD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:29:58	FR0000125486	126,40	EUR	17	XPAR	2QG9Q9AVFAKED02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:29:58	FR0000125486	126,40	EUR	214	XPAR	2QG9Q9AVFAL6D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:30:25	FR0000125486	126,35	EUR	64	AQEU	2QG9Q9AVFDN5D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:30:38	FR0000125486	126,30	EUR	42	CEUX	2QG9Q9AVFEK9D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:30:45	FR0000125486	126,30	EUR	9	CEUX	2QG9Q9AVFE63D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:31:10	FR0000125486	126,35	EUR	136	XPAR	2QG9Q9AVFGVSD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:32:18	FR0000125486	126,25	EUR	29	AQEU	2QG9Q9AVFLA7D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:32:18	FR0000125486	126,25	EUR	35	CEUX	2QG9Q9AVFLA8D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:32:18	FR0000125486	126,25	EUR	76	XPAR	2QG9Q9AVFLA9D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:32:24	FR0000125486	126,20	EUR	75	XPAR	2QG9Q9AVFLU6D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:33:01	FR0000125486	126,25	EUR	17	XPAR	2QG9Q9AVFOE6D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:33:03	FR0000125486	126,25	EUR	51	XPAR	2QG9Q9AVFOJMD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:33:28	FR0000125486	126,20	EUR	73	XPAR	2QG9Q9AVFQ41D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:34:05	FR0000125486	126,15	EUR	41	TQEX	2QG9Q9AVF57ND02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:34:05	FR0000125486	126,15	EUR	23	AQEU	2QG9Q9AVF57QD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:34:05	FR0000125486	126,15	EUR	82	CEUX	2QG9Q9AVF57PD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:34:05	FR0000125486	126,15	EUR	68	XPAR	2QG9Q9AVF57QD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:35:07	FR0000125486	126,10	EUR	8	XPAR	2QG9Q9AVG0LJD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:35:20	FR0000125486	126,15	EUR	44	XPAR	2QG9Q9AVG17RD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:35:20	FR0000125486	126,15	EUR	44	XPAR	2QG9Q9AVG17SD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:35:20	FR0000125486	126,15	EUR	47	CEUX	2QG9Q9AVG185D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:35:20	FR0000125486	126,15	EUR	15	CEUX	2QG9Q9AVG186D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:35:38	FR0000125486	126,15	EUR	27	CEUX	2QG9Q9AVG294D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:35:38	FR0000125486	126,15	EUR	63	CEUX	2QG9Q9AVG295D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:35:38	FR0000125486	126,15	EUR	3	CEUX	2QG9Q9AVG296D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:35:49	FR0000125486	126,10	EUR	87	XPAR	2QG9Q9AVG318D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:35:49	FR0000125486	126,10	EUR	32	XPAR	2QG9Q9AVG319D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:35:51	FR0000125486	126,05	EUR	30	AQEU	2QG9Q9AVG3APD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:37:33	FR0000125486	126,10	EUR	50	CEUX	2QG9Q9AVGA8JD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:37:38	FR0000125486	126,20	EUR	369	XPAR	2QG9Q9AVGA8KD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:37:41	FR0000125486	126,15	EUR	45	CEUX	2QG9Q9AVGAQ5D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:37:44	FR0000125486	126,15	EUR	59	TQEX	2QG9Q9AVGB53D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:38:26	FR0000125486	126,10	EUR	50	AQEU	2QG9Q9AVGDIED02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:38:26	FR0000125486	126,10	EUR	4	AQEU	2QG9Q9AVGDFID02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:38:26	FR0000125486	126,10	EUR	11	XPAR	2QG9Q9AVGDIGH02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:38:26	FR0000125486	126,10	EUR	63	XPAR	2QG9Q9AVGDIDH02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:38:26	FR0000125486	126,10	EUR	2	XPAR		

VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:47:46	FR0000125486	126,35	EUR	54	XPAR	2QG9Q9AVHIK8D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:47:46	FR0000125486	126,35	EUR	156	XPAR	2QG9Q9AVHIK9D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:47:54	FR0000125486	126,30	EUR	82	CEUX	2QG9Q9AVHI8BH02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:48:31	FR0000125486	126,25	EUR	9	CEUX	2QG9Q9AVHVLHD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:51:17	FR0000125486	126,40	EUR	119	CEUX	2QG9Q9AVHUBMD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:51:17	FR0000125486	126,40	EUR	16	CEUX	2QG9Q9AVHUBND02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:51:17	FR0000125486	126,40	EUR	429	XPAR	2QG9Q9AVHUBQD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:51:17	FR0000125486	126,35	EUR	102	TQEX	2QG9Q9AVHUBUD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:51:17	FR0000125486	126,35	EUR	122	AQEU	2QG9Q9AVHUBVD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:51:17	FR0000125486	126,35	EUR	107	CEUX	2QG9Q9AVHUCD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:52:31	FR0000125486	126,45	EUR	128	XPAR	2QG9Q9AVI1R8D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:52:31	FR0000125486	126,45	EUR	60	XPAR	2QG9Q9AVI1R9D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:52:31	FR0000125486	126,45	EUR	33	XPAR	2QG9Q9AVI1RAD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:52:49	FR0000125486	126,40	EUR	2	CEUX	2QG9Q9AVI2I3D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:52:49	FR0000125486	126,40	EUR	50	CEUX	2QG9Q9AVI2I4D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:53:52	FR0000125486	126,45	EUR	115	XPAR	2QG9Q9AVI6MCD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:53:52	FR0000125486	126,45	EUR	34	XPAR	2QG9Q9AVI6MD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:53:52	FR0000125486	126,45	EUR	72	XPAR	2QG9Q9AVI6MED02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:55:46	FR0000125486	126,55	EUR	57	CEUX	2QG9Q9AVIBUQD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:56:07	FR0000125486	126,55	EUR	147	CEUX	2QG9Q9AVIDI23D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:56:07	FR0000125486	126,55	EUR	61	XPAR	2QG9Q9AVIDI24D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:56:07	FR0000125486	126,55	EUR	18	XPAR	2QG9Q9AVIDI25D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:56:07	FR0000125486	126,55	EUR	13	XPAR	2QG9Q9AVIDI26D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:56:07	FR0000125486	126,55	EUR	122	XPAR	2QG9Q9AVIDI27D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:56:07	FR0000125486	126,55	EUR	70	XPAR	2QG9Q9AVIDI28D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:56:15	FR0000125486	126,50	EUR	84	TQEX	2QG9Q9AVIDEKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:56:31	FR0000125486	126,45	EUR	25	AQEU	2QG9Q9AVIEC8D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:56:31	FR0000125486	126,45	EUR	20	AQEU	2QG9Q9AVIEC9D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:56:32	FR0000125486	126,40	EUR	60	XPAR	2QG9Q9AVIED2D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:56:32	FR0000125486	126,40	EUR	25	CEUX	2QG9Q9AVIED3D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:56:32	FR0000125486	126,40	EUR	34	AQEU	2QG9Q9AVIED4D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:56:38	FR0000125486	126,30	EUR	64	AQEU	2QG9Q9AVIEGGD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:57:56	FR0000125486	126,25	EUR	32	XPAR	2QG9Q9AVIJFDD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:57:56	FR0000125486	126,25	EUR	60	XPAR	2QG9Q9AVIJFED02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:57:56	FR0000125486	126,25	EUR	116	XPAR	2QG9Q9AVIJFFD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:59:28	FR0000125486	126,25	EUR	119	CEUX	2QG9Q9AVIOHHD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:59:28	FR0000125486	126,25	EUR	205	XPAR	2QG9Q9AVIOHID02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:00:59	FR0000125486	126,20	EUR	142	XPAR	2QG9Q9AVIVBVD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:00:59	FR0000125486	126,20	EUR	60	XPAR	2QG9Q9AVIVCD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:00:59	FR0000125486	126,20	EUR	19	XPAR	2QG9Q9AVIVC1D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:01:12	FR0000125486	126,15	EUR	36	CEUX	2QG9Q9AVI09UD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:02:30	FR0000125486	126,25	EUR	98	XPAR	2QG9Q9AVI55D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:02:30	FR0000125486	126,25	EUR	59	XPAR	2QG9Q9AVI5S1D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:02:30	FR0000125486	126,25	EUR	46	XPAR	2QG9Q9AVI5S2D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:02:30	FR0000125486	126,25	EUR	40	XPAR	2QG9Q9AVI5S3D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:02:38	FR0000125486	126,20	EUR	113	CEUX	2QG9Q9AVI66UD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:03:20	FR0000125486	126,15	EUR	72	CEUX	2QG9Q9AVI95ND02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:05:06	FR0000125486	126,20	EUR	91	CEUX	2QG9Q9AVIEN8D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:05:06	FR0000125486	126,20	EUR	102	AQEU	2QG9Q9AVIEN9D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:05:06	FR0000125486	126,20	EUR	3	XPAR	2QG9Q9AVIENDD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:05:06	FR0000125486	126,20	EUR	86	XPAR	2QG9Q9AVIENED02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:05:06	FR0000125486	126,20	EUR	50	XPAR	2QG9Q9AVIENFD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:05:06	FR0000125486	126,20	EUR	78	XPAR	2QG9Q9AVJENGDD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:05:06	FR0000125486	126,20	EUR	27	XPAR	2QG9Q9AVJENKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:07:13	FR0000125486	126,25	EUR	97	CEUX	2QG9Q9AVJMHKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:07:13	FR0000125486	126,25	EUR	103	TQEX	2QG9Q9AVJMHMD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:07:13	FR0000125486	126,25	EUR	452	XPAR	2QG9Q9AVJMHRD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:07:22	FR0000125486	126,20	EUR	70	AQEU	2QG9Q9AVJNDD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:08:31	FR0000125486	126,20	EUR	69	CEUX	2QG9Q9AVJRGDD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:08:31	FR0000125486	126,20	EUR	14	CEUX	2QG9Q9AVJR1HD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:08:31	FR0000125486	126,20	EUR	2	XPAR	2QG9Q9AVJR1QDD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:08:31	FR0000125486	126,20	EUR	72	XPAR	2QG9Q9AVJR1RD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:09:00	FR0000125486	126,25	EUR	24	CEUX	2QG9Q9AVJSV3D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:09:00	FR0000125486	126,25	EUR	63	CEUX	2QG9Q9AVJSV4D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:09:00	FR0000125486	126,25	EUR	1	CEUX	2QG9Q9AVJSV5D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:09:00	FR0000125486	126,25	EUR	91	XPAR	2QG9Q9AVJSVDD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:09:16	FR0000125486	126,20	EUR	8	XPAR	2QG9Q9AVJUG6D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:09:19	FR0000125486	126,20	EUR	31	CEUX	2QG9Q9AVJUC3D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:09:19	FR0000125486	126,20	EUR	11	XPAR	2QG9Q9AVJUC4D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:09:24	FR0000125486	126,20	EUR	37	XPAR	2QG9Q9AVJUIDD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:10:08	FR0000125486	126,20	EUR	171	XPAR	2QG9Q9AVK0VJD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:10:08	FR0000125486	126,20	EUR	37	XPAR	2QG9Q9AVK0VKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:10:08	FR0000125486	126,20	EUR	10	XPAR	2QG9Q9AVK0VLD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:11:40	FR0000125486	126,20	EUR	171	XPAR	2QG9Q9AVK6H9D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:11:40	FR0000125486	126,20	EUR	29	XPAR	2QG9Q9AVK6HAD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:11:53	FR0000125486	126,15	EUR	20	AQEU	2QG9Q9AVK7GGD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:11:53	FR0000125486	126,15	EUR				

VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:20:35	FR0000125486	126,00	EUR	76	TQEX	2QG9Q9AVL5TBD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:20:35	FR0000125486	126,00	EUR	32	CEUX	2QG9Q9AVL5TCD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:20:35	FR0000125486	126,00	EUR	212	XPAR	2QG9Q9AVL5TDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:20:41	FR0000125486	125,95	EUR	58	AQEU	2QG9Q9AVL6JGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:21:50	FR0000125486	125,95	EUR	216	XPAR	2QG9Q9AVLAHEH02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:23:13	FR0000125486	126,05	EUR	49	CEUX	2QG9Q9AVL7FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:23:13	FR0000125486	126,05	EUR	16	CEUX	2QG9Q9AVL7FGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:23:13	FR0000125486	126,05	EUR	161	CEUX	2QG9Q9AVL7H0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:23:22	FR0000125486	126,05	EUR	171	XPAR	2QG9Q9AVLFLQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:23:22	FR0000125486	126,05	EUR	32	XPAR	2QG9Q9AVLFLRD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:23:22	FR0000125486	126,05	EUR	14	XPAR	2QG9Q9AVLFLSD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:24:53	FR0000125486	126,05	EUR	48	XPAR	2QG9Q9AVLKNHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:24:53	FR0000125486	126,05	EUR	171	XPAR	2QG9Q9AVLKNID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:24:53	FR0000125486	126,05	EUR	2	XPAR	2QG9Q9AVLKNJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:25:27	FR0000125486	126,10	EUR	71	XPAR	2QG9Q9AVLMLKB02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:25:44	FR0000125486	126,05	EUR	108	AQEU	2QG9Q9AVLNLKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:25:44	FR0000125486	126,05	EUR	81	CEUX	2QG9Q9AVLNKR02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:25:44	FR0000125486	126,05	EUR	91	TQEX	2QG9Q9AVLNSK02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:26:55	FR0000125486	126,05	EUR	171	XPAR	2QG9Q9AVLRMMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:26:55	FR0000125486	126,05	EUR	33	XPAR	2QG9Q9AVLRMND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:28:06	FR0000125486	126,15	EUR	63	XPAR	2QG9Q9AVLVB4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:28:06	FR0000125486	126,15	EUR	16	XPAR	2QG9Q9AVLVB5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:28:16	FR0000125486	126,10	EUR	106	CEUX	2QG9Q9AVLVRB02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:28:16	FR0000125486	126,10	EUR	72	XPAR	2QG9Q9AVLVRDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:29:27	FR0000125486	126,10	EUR	59	XPAR	2QG9Q9AVLM3CID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:29:27	FR0000125486	126,10	EUR	146	XPAR	2QG9Q9AVM3CJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:30:00	FR0000125486	126,05	EUR	53	AQEU	2QG9Q9AVM5A4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:30:00	FR0000125486	126,05	EUR	35	TQEX	2QG9Q9AVM5A6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:30:20	FR0000125486	126,10	EUR	205	CEUX	2QG9Q9AVM7RHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:31:06	FR0000125486	126,10	EUR	213	XPAR	2QG9Q9AVMLB9PD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:32:30	FR0000125486	126,20	EUR	212	XPAR	2QG9Q9AVMH2HD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:32:57	FR0000125486	126,15	EUR	80	CEUX	2QG9Q9AVMIN3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:34:02	FR0000125486	126,20	EUR	215	XPAR	2QG9Q9AVMMI8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:34:30	FR0000125486	126,20	EUR	107	CEUX	2QG9Q9AVMOEAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:34:41	FR0000125486	126,15	EUR	78	AQEU	2QG9Q9AVNMB2PD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:36:07	FR0000125486	126,20	EUR	43	XPAR	2QG9Q9AVNMVHRD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:36:23	FR0000125486	126,20	EUR	63	CEUX	2QG9Q9AVNNVND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:36:23	FR0000125486	126,20	EUR	174	XPAR	2QG9Q9AVN00D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:36:23	FR0000125486	126,20	EUR	69	XPAR	2QG9Q9AVN0ODD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:36:58	FR0000125486	126,15	EUR	51	CEUX	2QG9Q9AVN2J1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:36:58	FR0000125486	126,15	EUR	51	AQEU	2QG9Q9AVN2J2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:36:58	FR0000125486	126,15	EUR	74	XPAR	2QG9Q9AVN2J3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:37:26	FR0000125486	126,10	EUR	52	CEUX	2QG9Q9AVN438D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:37:26	FR0000125486	126,10	EUR	55	TQEX	2QG9Q9AVN439D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:37:26	FR0000125486	126,10	EUR	76	XPAR	2QG9Q9AVN43AD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:38:38	FR0000125486	126,10	EUR	209	XPAR	2QG9Q9AVN84ID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:39:45	FR0000125486	126,05	EUR	26	AQEU	2QG9Q9AVNCJPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:39:45	FR0000125486	126,05	EUR	76	XPAR	2QG9Q9AVNCRJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:39:45	FR0000125486	126,00	EUR	65	TQEX	2QG9Q9AVNCKDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:40:30	FR0000125486	126,05	EUR	8	CEUX	2QG9Q9AVNH2PD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:40:30	FR0000125486	126,05	EUR	36	CEUX	2QG9Q9AVNH2GD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:40:30	FR0000125486	126,05	EUR	79	CEUX	2QG9Q9AVNH2HD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:40:30	FR0000125486	126,05	EUR	16	CEUX	2QG9Q9AVNH2ID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:40:30	FR0000125486	126,05	EUR	61	CEUX	2QG9Q9AVNH2JD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:40:38	FR0000125486	126,05	EUR	30	XPAR	2QG9Q9AVNHFJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:40:38	FR0000125486	126,05	EUR	60	XPAR	2QG9Q9AVNHFMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:40:38	FR0000125486	126,05	EUR	109	XPAR	2QG9Q9AVNHFND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:40:41	FR0000125486	126,00	EUR	9	XPAR	2QG9Q9AVNHKCD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:41:44	FR0000125486	126,00	EUR	21	CEUX	2QG9Q9AVNL63D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:41:44	FR0000125486	126,00	EUR	64	XPAR	2QG9Q9AVNL68D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:44:52	FR0000125486	126,05	EUR	120	AQEU	2QG9Q9AVO0KKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:44:52	FR0000125486	126,05	EUR	113	XPAR	2QG9Q9AVO0KTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:44:52	FR0000125486	126,05	EUR	145	XPAR	2QG9Q9AVO0KUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:44:53	FR0000125486	126,05	EUR	112	XPAR	2QG9Q9AVO0MFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:44:53	FR0000125486	126,05	EUR	43	XPAR	2QG9Q9AVO0MKG0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:45:04	FR0000125486	126,00	EUR	24	CEUX	2QG9Q9AVO1VJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:45:04	FR0000125486	126,00	EUR	41	XPAR	2QG9Q9AVO1VLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:45:11	FR0000125486	125,95	EUR	45	TQEX	2QG9Q9AVO2VND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:45:11	FR0000125486	125,95	EUR	47	CEUX	2QG9Q9AVO2VQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:45:11	FR0000125486	125,95	EUR	51	CEUX	2QG9Q9AVO2VRD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:46:16	FR0000125486	125,95	EUR	202	XPAR	2QG9Q9AVO7UOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:46:44	FR0000125486	126,00	EUR	138	CEUX	2QG9Q9AVO9H4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:47:45	FR0000125486	126,05	EUR	112	XPAR	2QG9Q9AVODG6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:47:45	FR0000125486	126,05	EUR	61	XPAR	2QG9Q9AVODG7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:47:45	FR0000125486	126,05	EUR	26	XPAR	2QG9Q9AVODG8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:48:05	FR0000125486	126,00	EUR	74	CEUX	2QG9Q9AVOE4HD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:48:05	FR0000125486	126,00	EUR	8	XPAR	2QG9Q9AVOE5HD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83</										

VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:56:02	FR0000125486	125,90	EUR	71	XPAR	2QG9Q9AVPB8ND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:56:22	FR0000125486	125,85	EUR	59	CEUX	2QG9Q9AVPCGED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:56:22	FR0000125486	125,85	EUR	93	AQEU	2QG9Q9AVPCFGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:56:22	FR0000125486	125,85	EUR	9	XPAR	2QG9Q9AVPCGID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:57:25	FR0000125486	125,85	EUR	63	XPAR	2QG9Q9AVPH4MD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:57:25	FR0000125486	125,85	EUR	152	XPAR	2QG9Q9AVPH4ND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:58:40	FR0000125486	125,85	EUR	75	XPAR	2QG9Q9AVPLK7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:59:25	FR0000125486	125,85	EUR	208	CEUX	2QG9Q9AVPODD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:59:27	FR0000125486	125,85	EUR	64	XPAR	2QG9Q9AVPOJCD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:59:27	FR0000125486	125,85	EUR	64	XPAR	2QG9Q9AVPOJDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 11:59:27	FR0000125486	125,85	EUR	96	XPAR	2QG9Q9AVPOJED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:00:05	FR0000125486	125,85	EUR	76	XPAR	2QG9Q9AVPRD0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:00:22	FR0000125486	125,80	EUR	36	TQEX	2QG9Q9AVPTFAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:00:22	FR0000125486	125,80	EUR	29	CEUX	2QG9Q9AVPTFBD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:02:26	FR0000125486	125,85	EUR	125	XPAR	2QG9Q9AVPOJSD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:02:26	FR0000125486	125,85	EUR	98	XPAR	2QG9Q9AVQS5HD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:05:21	FR0000125486	126,00	EUR	119	CEUX	2QG9Q9AVQGS1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:05:21	FR0000125486	126,00	EUR	16	CEUX	2QG9Q9AVQGS2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:05:21	FR0000125486	126,00	EUR	17	CEUX	2QG9Q9AVQGS3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:05:21	FR0000125486	126,00	EUR	116	CEUX	2QG9Q9AVQGS4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:05:21	FR0000125486	126,00	EUR	484	XPAR	2QG9Q9AVQGS9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:06:47	FR0000125486	126,10	EUR	54	XPAR	2QG9Q9AVQM71D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:06:47	FR0000125486	126,10	EUR	168	XPAR	2QG9Q9AVQM72D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:07:02	FR0000125486	126,05	EUR	120	AQEU	2QG9Q9AVQMTRD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:07:02	FR0000125486	126,05	EUR	95	CEUX	2QG9Q9AVQMTSD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:08:01	FR0000125486	126,00	EUR	131	TQEX	2QG9Q9AVQQMCD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:08:01	FR0000125486	126,00	EUR	59	XPAR	2QG9Q9AVQQMDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:09:52	FR0000125486	126,05	EUR	7	XPAR	2QG9Q9AVR1E4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:10:22	FR0000125486	126,10	EUR	310	XPAR	2QG9Q9AVR3R3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:10:22	FR0000125486	126,10	EUR	67	XPAR	2QG9Q9AVR3R7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:11:28	FR0000125486	126,10	EUR	216	CEUX	2QG9Q9AVR7CKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:11:28	FR0000125486	126,10	EUR	5	CEUX	2QG9Q9AVR7DGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:12:10	FR0000125486	126,10	EUR	62	XPAR	2QG9Q9AVR9HED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:12:10	FR0000125486	126,10	EUR	177	XPAR	2QG9Q9AVR9HFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:13:32	FR0000125486	126,10	EUR	48	AQEU	2QG9Q9AVR9DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:14:07	FR0000125486	126,15	EUR	15	XPAR	2QG9Q9AVR9FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:15:14	FR0000125486	126,20	EUR	368	XPAR	2QG9Q9AVR9QGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:15:28	FR0000125486	126,20	EUR	112	CEUX	2QG9Q9AVR9SD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:17:05	FR0000125486	126,25	EUR	126	CEUX	2QG9Q9AVS1OAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:17:05	FR0000125486	126,25	EUR	111	XPAR	2QG9Q9AVS1OBD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:18:30	FR0000125486	126,30	EUR	40	XPAR	2QG9Q9AVS6JHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:18:30	FR0000125486	126,30	EUR	214	XPAR	2QG9Q9AVS6JID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:18:30	FR0000125486	126,30	EUR	8	XPAR	2QG9Q9AVS6JJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:18:42	FR0000125486	126,25	EUR	47	AQEU	2QG9Q9AVS7CPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:18:42	FR0000125486	126,25	EUR	25	AQEU	2QG9Q9AVS7CQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:18:45	FR0000125486	126,25	EUR	56	AQEU	2QG9Q9AVS7IOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:18:45	FR0000125486	126,25	EUR	75	AQEU	2QG9Q9AVS71D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:20:18	FR0000125486	126,25	EUR	214	XPAR	2QG9Q9AVSE0QD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:20:18	FR0000125486	126,25	EUR	33	XPAR	2QG9Q9AVSE0RD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:20:40	FR0000125486	126,25	EUR	120	CEUX	2QG9Q9AVSF9BD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:20:40	FR0000125486	126,25	EUR	16	CEUX	2QG9Q9AVSF9CD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:20:40	FR0000125486	126,25	EUR	81	CEUX	2QG9Q9AVSF9DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:21:01	FR0000125486	126,20	EUR	22	TQEX	2QG9Q9AVS9FAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:21:04	FR0000125486	126,20	EUR	21	TQEX	2QG9Q9AVS9GKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:21:20	FR0000125486	126,20	EUR	71	TQEX	2QG9Q9AVSHJTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:21:20	FR0000125486	126,20	EUR	56	XPAR	2QG9Q9AVSHJUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:22:50	FR0000125486	126,20	EUR	56	XPAR	2QG9Q9AVSMG2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:22:50	FR0000125486	126,20	EUR	148	XPAR	2QG9Q9AVSMG3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:22:50	FR0000125486	126,20	EUR	39	XPAR	2QG9Q9AVSMG4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:24:24	FR0000125486	126,15	EUR	52	XPAR	2QG9Q9AVSRTVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:24:30	FR0000125486	126,15	EUR	30	AQEU	2QG9Q9AVSS8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:24:35	FR0000125486	126,15	EUR	24	CEUX	2QG9Q9AVSS9GD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:24:35	FR0000125486	126,15	EUR	104	XPAR	2QG9Q9AVSS9HD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:24:59	FR0000125486	126,10	EUR	21	XPAR	2QG9Q9AVSTVTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:24:59	FR0000125486	126,10	EUR	52	AQEU	2QG9Q9AVSTVUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:24:59	FR0000125486	126,10	EUR	121	CEUX	2QG9Q9AVSTVVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:24:59	FR0000125486	126,10	EUR	47	TQEX	2QG9Q9AVSU0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:25:31	FR0000125486	126,05	EUR	44	CEUX	2QG9Q9AVSVNJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:25:31	FR0000125486	126,05	EUR	62	XPAR	2QG9Q9AVSVNKG02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:26:30	FR0000125486	126,00	EUR	51	XPAR	2QG9Q9AVT37D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:27:25	FR0000125486	126,05	EUR	56	XPAR	2QG9Q9AVT6UFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:29:03	FR0000125486	126,05	EUR	133	CEUX	2QG9Q9AVTCSR0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:29:03	FR0000125486	126,05	EUR	120	XPAR	2QG9Q9AVTCSVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:29:03	FR0000125486	126,05	EUR	41	XPAR	2QG9Q9AVTCS9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:29:03	FR0000125486	126,05	EUR	59	XPAR	2QG9Q9AVTCS9DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:29:03	FR0000125486	126,05	EUR	100	XPAR	2QG9Q9AVTCS9PD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:29:31	FR0000125486	126,00	EUR	40	CEUX	2QG9Q9AVTDLFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA									

VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:44:21	FR0000125486	126,10	EUR	203	XPAR	2QG9Q9AVV7B0D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:46:40	FR0000125486	126,15	EUR	61	CEUX	2QG9Q9AVVGA8D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:46:48	FR0000125486	126,20	EUR	123	XPAR	2QG9Q9AVVGGJ0D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:46:48	FR0000125486	126,20	EUR	117	XPAR	2QG9Q9AVVGIJ0D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:48:00	FR0000125486	126,20	EUR	41	XPAR	2QG9Q9AVVL9N0D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:49:45	FR0000125486	126,20	EUR	69	XPAR	2QG9Q9AVVRCTD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:49:45	FR0000125486	126,20	EUR	175	XPAR	2QG9Q9AVVRCUD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:50:09	FR0000125486	126,20	EUR	32	CEUX	2QG9Q9AVVT90D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:50:09	FR0000125486	126,20	EUR	16	CEUX	2QG9Q9AVVT95D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:50:09	FR0000125486	126,20	EUR	8	CEUX	2QG9Q9AVVTA0D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:51:43	FR0000125486	126,25	EUR	199	XPAR	2QG9Q9B003AKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:51:43	FR0000125486	126,25	EUR	14	XPAR	2QG9Q9B003ALD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:51:47	FR0000125486	126,20	EUR	201	CEUX	2QG9Q9B003FD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:51:47	FR0000125486	126,20	EUR	134	TQEX	2QG9Q9B003FED02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:51:47	FR0000125486	126,20	EUR	193	AQEU	2QG9Q9B003FH02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:53:41	FR0000125486	126,20	EUR	27	XPAR	2QG9Q9B009DVD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:53:41	FR0000125486	126,20	EUR	110	XPAR	2QG9Q9B009E0D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:53:41	FR0000125486	126,20	EUR	32	XPAR	2QG9Q9B009E1D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:53:41	FR0000125486	126,20	EUR	52	XPAR	2QG9Q9B009E2D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:54:30	FR0000125486	126,15	EUR	37	AQEU	2QG9Q9B00C30D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:54:30	FR0000125486	126,15	EUR	15	CEUX	2QG9Q9B00C3QD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:55:11	FR0000125486	126,15	EUR	8	CEUX	2QG9Q9B00E7VD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:55:20	FR0000125486	126,15	EUR	100	CEUX	2QG9Q9B00ENR02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:55:20	FR0000125486	126,15	EUR	56	XPAR	2QG9Q9B00E0D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:55:39	FR0000125486	126,15	EUR	102	XPAR	2QG9Q9B00FLGD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:56:16	FR0000125486	126,15	EUR	55	XPAR	2QG9Q9B00HODD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:57:39	FR0000125486	126,15	EUR	62	XPAR	2QG9Q9B00MADD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:57:39	FR0000125486	126,15	EUR	151	XPAR	2QG9Q9B00MAED02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:59:32	FR0000125486	126,20	EUR	1	XPAR	2QG9Q9B00TB8D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:59:32	FR0000125486	126,20	EUR	118	XPAR	2QG9Q9B00T8BD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:59:32	FR0000125486	126,20	EUR	58	XPAR	2QG9Q9B00TB8D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:59:32	FR0000125486	126,20	EUR	31	XPAR	2QG9Q9B00T8C0D2DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:59:33	FR0000125486	126,25	EUR	120	CEUX	2QG9Q9B00TD6D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:59:45	FR0000125486	126,25	EUR	1	CEUX	2QG9Q9B00U2CD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 12:59:49	FR0000125486	126,25	EUR	100	CEUX	2QG9Q9B00U8BD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:00:30	FR0000125486	126,25	EUR	73	TQEX	2QG9Q9B012O7D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:00:30	FR0000125486	126,25	EUR	18	CEUX	2QG9Q9B012O8D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:00:30	FR0000125486	126,25	EUR	49	XPAR	2QG9Q9B012O9D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:01:56	FR0000125486	126,35	EUR	29	XPAR	2QG9Q9B017IGD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:01:56	FR0000125486	126,35	EUR	175	XPAR	2QG9Q9B017IHD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:02:51	FR0000125486	126,35	EUR	111	CEUX	2QG9Q9B018HBD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:03:52	FR0000125486	126,40	EUR	58	XPAR	2QG9Q9B01ED6D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:03:52	FR0000125486	126,40	EUR	150	XPAR	2QG9Q9B01ED7D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:05:08	FR0000125486	126,35	EUR	81	CEUX	2QG9Q9B01I6SD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:05:08	FR0000125486	126,35	EUR	53	XPAR	2QG9Q9B01I6TD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:06:16	FR0000125486	126,40	EUR	15	XPAR	2QG9Q9B01M7ID02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:06:16	FR0000125486	126,40	EUR	180	XPAR	2QG9Q9B01M7JD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:06:39	FR0000125486	126,35	EUR	10	XPAR	2QG9Q9B01NNID02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:08:43	FR0000125486	126,35	EUR	246	XPAR	2QG9Q9B01U1TD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:09:08	FR0000125486	126,30	EUR	105	AQEU	2QG9Q9B01VEMD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:09:08	FR0000125486	126,30	EUR	23	CEUX	2QG9Q9B01VEND02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:09:16	FR0000125486	126,25	EUR	47	TQEX	2QG9Q9B0214QD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:09:16	FR0000125486	126,25	EUR	7	TQEX	2QG9Q9B0214RD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:09:16	FR0000125486	126,25	EUR	119	CEUX	2QG9Q9B0214SD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:09:16	FR0000125486	126,25	EUR	45	XPAR	2QG9Q9B0214TD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:11:29	FR0000125486	126,25	EUR	57	XPAR	2QG9Q9B02A6HD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:11:29	FR0000125486	126,25	EUR	173	XPAR	2QG9Q9B02A6ID02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:13:19	FR0000125486	126,30	EUR	203	CEUX	2QG9Q9B02IQ7D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:13:19	FR0000125486	126,30	EUR	138	XPAR	2QG9Q9B02IQ8D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:13:40	FR0000125486	126,25	EUR	14	CEUX	2QG9Q9B02KCM2D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:13:40	FR0000125486	126,25	EUR	75	TQEX	2QG9Q9B02KMD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:13:40	FR0000125486	126,25	EUR	46	XPAR	2QG9Q9B02KMD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:15:59	FR0000125486	126,25	EUR	220	XPAR	2QG9Q9B02TE9D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:18:08	FR0000125486	126,30	EUR	218	XPAR	2QG9Q9B0356MD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:18:41	FR0000125486	126,30	EUR	167	AQEU	2QG9Q9B037K5D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:18:41	FR0000125486	126,30	EUR	27	AQEU	2QG9Q9B037K6D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:18:41	FR0000125486	126,30	EUR	9	AQEU	2QG9Q9B037K7D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:19:08	FR0000125486	126,25	EUR	120	CEUX	2QG9Q9B0398SD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:19:08	FR0000125486	126,25	EUR	16	CEUX	2QG9Q9B0398TD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:19:08	FR0000125486	126,25	EUR	71	CEUX	2QG9Q9B0398UD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:21:00	FR0000125486	126,30	EUR	220	XPAR	2QG9Q9B03H1ND02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:21:00	FR0000125486	126,30	EUR	15	CEUX	2QG9Q9B03H29D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:21:00	FR0000125486	126,30	EUR	37	CEUX	2QG9Q9B03H2ED02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:21:00	FR0000125486	126,30	EUR	44	XPAR	2QG9Q9B03H2FD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:21:00	FR0000125486	126,30	EUR	2	XPAR	2QG9Q9B03H2GD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:22:22	FR0000125486	126,25	EUR	62	TQEX	2QG9Q9B03MAVD02DA7	Couverture de plan
VINCI	213800W										

VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:36:15	FR0000125486	126,55	EUR	148	XPAR	2QG9Q9B05JEAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:38:31	FR0000125486	126,70	EUR	50	XPAR	2QG9Q9B05TJED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:38:31	FR0000125486	126,70	EUR	148	XPAR	2QG9Q9B05TJFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:39:46	FR0000125486	126,65	EUR	205	CEUX	2QG9Q9B0634VD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:40:42	FR0000125486	126,70	EUR	195	XPAR	2QG9Q9B0678AD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:40:50	FR0000125486	126,65	EUR	26	CEUX	2QG9Q9B067IVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:41:28	FR0000125486	126,65	EUR	37	XPAR	2QG9Q9B06AB0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:42:02	FR0000125486	126,60	EUR	24	CEUX	2QG9Q9B06CPB0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:42:02	FR0000125486	126,60	EUR	81	AQEU	2QG9Q9B06CPCD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:42:02	FR0000125486	126,60	EUR	44	XPAR	2QG9Q9B06CPDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:44:14	FR0000125486	126,60	EUR	27	XPAR	2QG9Q9B06LIID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:44:14	FR0000125486	126,60	EUR	42	XPAR	2QG9Q9B06LIJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:44:14	FR0000125486	126,60	EUR	38	XPAR	2QG9Q9B06LIKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:44:14	FR0000125486	126,60	EUR	50	XPAR	2QG9Q9B06LILD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:44:14	FR0000125486	126,60	EUR	58	XPAR	2QG9Q9B066LIMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:44:14	FR0000125486	126,60	EUR	4	XPAR	2QG9Q9B06LIND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:44:57	FR0000125486	126,60	EUR	37	XPAR	2QG9Q9B06G83D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:45:52	FR0000125486	126,60	EUR	36	XPAR	2QG9Q9B06G5FVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:47:06	FR0000125486	126,60	EUR	8	CEUX	2QG9Q9B070LRD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:47:06	FR0000125486	126,60	EUR	17	CEUX	2QG9Q9B070LSDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:47:06	FR0000125486	126,60	EUR	35	CEUX	2QG9Q9B070LTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:47:06	FR0000125486	126,60	EUR	51	CEUX	2QG9Q9B070LUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:47:06	FR0000125486	126,60	EUR	94	CEUX	2QG9Q9B070LVDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:47:19	FR0000125486	126,60	EUR	62	XPAR	2QG9Q9B0719D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:47:19	FR0000125486	126,60	EUR	45	XPAR	2QG9Q9B071IAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:47:19	FR0000125486	126,60	EUR	34	XPAR	2QG9Q9B071IBD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:47:19	FR0000125486	126,60	EUR	45	XPAR	2QG9Q9B071ICD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:47:19	FR0000125486	126,60	EUR	13	XPAR	2QG9Q9B071IDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:48:06	FR0000125486	126,55	EUR	66	TQEX	2QG9Q9B07548D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:48:06	FR0000125486	126,55	EUR	20	CEUX	2QG9Q9B07549D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:48:06	FR0000125486	126,55	EUR	9	XPAR	2QG9Q9B0754JD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:49:35	FR0000125486	126,60	EUR	129	AQEU	2QG9Q9B07B9HD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:49:35	FR0000125486	126,60	EUR	194	XPAR	2QG9Q9B07B9JD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:50:47	FR0000125486	126,55	EUR	12	CEUX	2QG9Q9B07FV6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:50:47	FR0000125486	126,55	EUR	43	XPAR	2QG9Q9B07FV7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:50:47	FR0000125486	126,55	EUR	81	TQEX	2QG9Q9B07FVFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:52:09	FR0000125486	126,60	EUR	38	XPAR	2QG9Q9B07L6ED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:52:09	FR0000125486	126,60	EUR	84	XPAR	2QG9Q9B07L6FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:52:09	FR0000125486	126,60	EUR	50	XPAR	2QG9Q9B07L6GD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:52:09	FR0000125486	126,60	EUR	59	XPAR	2QG9Q9B07L6HD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:52:42	FR0000125486	126,55	EUR	38	XPAR	2QG9Q9B07NF0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:54:43	FR0000125486	126,65	EUR	16	XPAR	2QG9Q9B07VASD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:54:43	FR0000125486	126,65	EUR	50	XPAR	2QG9Q9B07VATD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:54:43	FR0000125486	126,65	EUR	153	XPAR	2QG9Q9B07VAUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:55:16	FR0000125486	126,65	EUR	25	AQEU	2QG9Q9B081GKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:55:33	FR0000125486	126,65	EUR	47	CEUX	2QG9Q9B0824PD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:55:52	FR0000125486	126,65	EUR	230	CEUX	2QG9Q9B083F2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:55:52	FR0000125486	126,65	EUR	45	XPAR	2QG9Q9B083F3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:56:19	FR0000125486	126,60	EUR	51	AQEU	2QG9Q9B0857TD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:56:19	FR0000125486	126,60	EUR	19	CEUX	2QG9Q9B0857UD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:56:19	FR0000125486	126,60	EUR	46	XPAR	2QG9Q9B0857VD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:57:13	FR0000125486	126,55	EUR	21	TQEX	2QG9Q9B0877TD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:57:43	FR0000125486	126,60	EUR	199	XPAR	2QG9Q9B0897D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:59:09	FR0000125486	126,55	EUR	18	CEUX	2QG9Q9B08EFAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:59:09	FR0000125486	126,55	EUR	41	XPAR	2QG9Q9B08EFGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:00:04	FR0000125486	126,60	EUR	103	CEUX	2QG9Q9B08JPJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:00:04	FR0000125486	126,60	EUR	116	XPAR	2QG9Q9B08JPOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:01:23	FR0000125486	126,55	EUR	38	AQEU	2QG9Q9B08R8KD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:01:23	FR0000125486	126,55	EUR	26	CEUX	2QG9Q9B08R8LD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:01:23	FR0000125486	126,55	EUR	38	XPAR	2QG9Q9B08R8SD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:01:23	FR0000125486	126,50	EUR	61	TQEX	2QG9Q9B08R8RD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:02:18	FR0000125486	126,55	EUR	92	CEUX	2QG9Q9B08VARD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:02:18	FR0000125486	126,55	EUR	170	XPAR	2QG9Q9B08VAUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:03:25	FR0000125486	126,55	EUR	14	CEUX	2QG9Q9B093TCD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:03:25	FR0000125486	126,55	EUR	57	XPAR	2QG9Q9B093TFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:03:30	FR0000125486	126,50	EUR	49	CEUX	2QG9Q9B0955KD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:03:30	FR0000125486	126,50	EUR	43	AQEU	2QG9Q9B0955LD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:03:30	FR0000125486	126,50	EUR	121	XPAR	2QG9Q9B0955MD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:03:49	FR0000125486	126,45	EUR	19	XPAR	2QG9Q9B0969QD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:04:28	FR0000125486	126,35	EUR	42	XPAR	2QG9Q9B09892D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:05:33	FR0000125486	126,35	EUR	150	XPAR	2QG9Q9B098NQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:07:56	FR0000125486	126,30	EUR	18	CEUX	2QG9Q9B09JOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:07:56	FR0000125486	126,30	EUR	63	TQEX	2QG9Q9B09JOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:07:56	FR0000125486	126,35	EUR	196	XPAR	2QG9Q9B09JOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:07:56	FR0000125486	126,30	EUR	77	XPAR	2QG9Q9B09JOFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:07:56	FR0000125486	126,30	EUR	12	XPAR	2QG9Q9B09JOGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:09:19	FR0000125486	126,35					

VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:19:58	FR0000125486	126,30	EUR	66	XPAR	2QG9Q9B0AVIFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:19:58	FR0000125486	126,30	EUR	24	XPAR	2QG9Q9B0AVIGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:20:08	FR0000125486	126,25	EUR	120	CEUX	2QG9Q9B0B0F1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:20:08	FR0000125486	126,25	EUR	35	CEUX	2QG9Q9B0B0F2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:20:08	FR0000125486	126,25	EUR	19	CEUX	2QG9Q9B0B0F3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:20:08	FR0000125486	126,25	EUR	23	CEUX	2QG9Q9B0B0F4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:21:43	FR0000125486	126,40	EUR	206	XPAR	2QG9Q9B0B612D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:22:53	FR0000125486	126,35	EUR	28	AQEU	2QG9Q9B0B9MSD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:22:53	FR0000125486	126,35	EUR	8	AQEU	2QG9Q9B0B9MTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:22:55	FR0000125486	126,30	EUR	42	CEUX	2QG9Q9B0B9TC02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:22:55	FR0000125486	126,30	EUR	45	XPAR	2QG9Q9B0B9U9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:22:55	FR0000125486	126,25	EUR	95	TQEX	2QG9Q9B0B9UPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:23:00	FR0000125486	126,40	EUR	44	XPAR	2QG9Q9B0B8F2JD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:24:20	FR0000125486	126,35	EUR	201	XPAR	2QG9Q9B0B8K1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:24:39	FR0000125486	126,30	EUR	73	CEUX	2QG9Q9B0B8LFQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:25:01	FR0000125486	126,30	EUR	48	XPAR	2QG9Q9B0BMT3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:26:50	FR0000125486	126,30	EUR	110	XPAR	2QG9Q9B0B87DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:26:50	FR0000125486	126,30	EUR	129	XPAR	2QG9Q9B0B87ED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:27:51	FR0000125486	126,35	EUR	199	CEUX	2QG9Q9B0C1LBD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:27:51	FR0000125486	126,25	EUR	36	AQEU	2QG9Q9B0C1LD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:27:51	FR0000125486	126,30	EUR	68	TQEX	2QG9Q9B0C1M1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:27:51	FR0000125486	126,30	EUR	52	XPAR	2QG9Q9B0C1M5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:27:52	FR0000125486	126,20	EUR	25	CEUX	2QG9Q9B0C1S1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:27:52	FR0000125486	126,20	EUR	49	XPAR	2QG9Q9B0C1S2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:28:16	FR0000125486	126,15	EUR	59	AQEU	2QG9Q9B0C38AD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:28:16	FR0000125486	126,15	EUR	43	XPAR	2QG9Q9B0C38HD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:30:11	FR0000125486	126,15	EUR	248	XPAR	2QG9Q9B0CDF9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:30:16	FR0000125486	126,05	EUR	93	CEUX	2QG9Q9B0CEG3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:31:10	FR0000125486	126,05	EUR	117	XPAR	2QG9Q9B0CJ95D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:31:56	FR0000125486	126,05	EUR	101	XPAR	2QG9Q9B0CJNKU02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:31:58	FR0000125486	126,05	EUR	4	XPAR	2QG9Q9B0CNPDT02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:32:34	FR0000125486	125,95	EUR	26	AQEU	2QG9Q9B0CRA4BD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:32:34	FR0000125486	125,95	EUR	29	CEUX	2QG9Q9B0CRA4CD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:32:34	FR0000125486	125,95	EUR	42	TQEX	2QG9Q9B0CRA4DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:32:34	FR0000125486	125,95	EUR	56	XPAR	2QG9Q9B0CRA4HD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:33:17	FR0000125486	125,90	EUR	63	XPAR	2QG9Q9B0CTV2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:34:08	FR0000125486	125,90	EUR	220	XPAR	2QG9Q9B0D1M8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:34:23	FR0000125486	125,90	EUR	34	CEUX	2QG9Q9B0D2JV02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:34:23	FR0000125486	125,90	EUR	82	CEUX	2QG9Q9B0D2K0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:34:23	FR0000125486	125,90	EUR	21	CEUX	2QG9Q9B0D2K1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:34:23	FR0000125486	125,90	EUR	86	CEUX	2QG9Q9B0D2K2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:36:05	FR0000125486	126,05	EUR	152	XPAR	2QG9Q9B0DARKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:36:05	FR0000125486	126,05	EUR	73	XPAR	2QG9Q9B0DARLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:37:18	FR0000125486	126,00	EUR	207	XPAR	2QG9Q9B0DFHRD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:37:19	FR0000125486	125,95	EUR	52	CEUX	2QG9Q9B0DFLPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:38:52	FR0000125486	125,95	EUR	126	XPAR	2QG9Q9B0DLAJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:38:52	FR0000125486	125,95	EUR	52	XPAR	2QG9Q9B0DLAKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:38:52	FR0000125486	125,95	EUR	32	XPAR	2QG9Q9B0DLALD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:39:01	FR0000125486	125,90	EUR	51	TQEX	2QG9Q9B0DLQH02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:39:01	FR0000125486	125,90	EUR	82	CEUX	2QG9Q9B0DLQID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:39:01	FR0000125486	125,90	EUR	91	AQEU	2QG9Q9B0DLQJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:39:20	FR0000125486	125,85	EUR	45	CEUX	2QG9Q9B0DN8GD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:39:20	FR0000125486	125,85	EUR	7	CEUX	2QG9Q9B0DN8HD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:39:20	FR0000125486	125,85	EUR	55	CEUX	2QG9Q9B0DN8JD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:39:20	FR0000125486	125,85	EUR	53	XPAR	2QG9Q9B0DN8SD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:41:45	FR0000125486	125,95	EUR	84	XPAR	2QG9Q9B0E2PRD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:41:45	FR0000125486	125,95	EUR	124	XPAR	2QG9Q9B0E2PSD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:41:45	FR0000125486	125,95	EUR	99	XPAR	2QG9Q9B0E2QAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:43:04	FR0000125486	125,95	EUR	125	XPAR	2QG9Q9B0E9BLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:43:04	FR0000125486	125,95	EUR	49	XPAR	2QG9Q9B0E9BMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:43:04	FR0000125486	125,95	EUR	21	XPAR	2QG9Q9B0E9BND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:43:18	FR0000125486	125,90	EUR	29	AQEU	2QG9Q9B0EBDSD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:43:18	FR0000125486	125,90	EUR	109	CEUX	2QG9Q9B0EBDTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:44:34	FR0000125486	125,95	EUR	123	XPAR	2QG9Q9B0EIRTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:44:34	FR0000125486	125,95	EUR	76	XPAR	2QG9Q9B0EIRUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:45:00	FR0000125486	125,90	EUR	102	CEUX	2QG9Q9B0EL6CD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:45:10	FR0000125486	125,85	EUR	54	TQEX	2QG9Q9B0EIMIKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:45:10	FR0000125486	125,85	EUR	75	CEUX	2QG9Q9B0EIMILD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:45:10	FR0000125486	125,85	EUR	61	AQEU	2QG9Q9B0EIMMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:45:10	FR0000125486	125,85	EUR	56	XPAR	2QG9Q9B0EIMQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:45:43	FR0000125486	125,80	EUR	27	CEUX	2QG9Q9B0EP4OD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:45:43	FR0000125486	125,80	EUR	74	AQEU	2QG9Q9B0EP4PD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:45:43	FR0000125486	125,80	EUR	49	XPAR	2QG9Q9B0EP4QD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:46:49	FR0000125486	125,80	EUR	63	XPAR	2QG9Q9B0ETUBD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:46:49	FR0000125486	125,80	EUR	63	XPAR	2QG9Q9B0ETUCD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:46:49	FR0000125486	125,80	EUR	71	XPAR	2QG9Q9B0ETUDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:46:49	FR0000125486	125,80</					

VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:56:15	FR0000125486	125,90	EUR	14	CEUX	2QG9Q9B0G6VID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:56:15	FR0000125486	125,90	EUR	12	CEUX	2QG9Q9B0G6VJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:57:18	FR0000125486	125,90	EUR	114	XPAR	2QG9Q9B0GCACD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:57:18	FR0000125486	125,90	EUR	89	XPAR	2QG9Q9B0GCADD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:58:19	FR0000125486	125,90	EUR	46	XPAR	2QG9Q9B0GHE4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:58:19	FR0000125486	125,90	EUR	7	XPAR	2QG9Q9B0GHE5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:59:17	FR0000125486	125,90	EUR	40	XPAR	2QG9Q9B0GLBFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:59:17	FR0000125486	125,90	EUR	194	AQEU	2QG9Q9B0GLBGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:59:17	FR0000125486	125,90	EUR	152	XPAR	2QG9Q9B0GLBHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:03:42	FR0000125486	126,05	EUR	176	CEUX	2QG9Q9B0HDIED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:03:42	FR0000125486	126,05	EUR	160	CEUX	2QG9Q9B0HIDIFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:03:42	FR0000125486	126,05	EUR	43	TQEX	2QG9Q9B0HDIKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:03:42	FR0000125486	126,05	EUR	214	XPAR	2QG9Q9B0HDIOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:03:42	FR0000125486	126,05	EUR	157	XPAR	2QG9Q9B0HIDIPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:03:42	FR0000125486	126,05	EUR	3	XPAR	2QG9Q9B0HDIQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:03:42	FR0000125486	126,05	EUR	34	XPAR	2QG9Q9B0HDIRD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:03:42	FR0000125486	126,05	EUR	29	XPAR	2QG9Q9B0HDIJ3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:03:42	FR0000125486	126,05	EUR	4	XPAR	2QG9Q9B0HDIJ5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:03:42	FR0000125486	126,05	EUR	112	XPAR	2QG9Q9B0HDIJ6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:03:42	FR0000125486	126,05	EUR	1	XPAR	2QG9Q9B0HDIJ7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:03:42	FR0000125486	126,05	EUR	2	XPAR	2QG9Q9B0HDIJ8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:03:42	FR0000125486	126,05	EUR	1	XPAR	2QG9Q9B0HDIJ9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:04:11	FR0000125486	126,05	EUR	229	XPAR	2QG9Q9B0HFFH4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:05:02	FR0000125486	126,05	EUR	1	CEUX	2QG9Q9B0HJQGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:05:02	FR0000125486	126,05	EUR	83	CEUX	2QG9Q9B0HJQH0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:05:02	FR0000125486	126,05	EUR	42	CEUX	2QG9Q9B0HJQID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:05:37	FR0000125486	126,10	EUR	171	XPAR	2QG9Q9B0HMH4JD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:05:37	FR0000125486	126,10	EUR	45	XPAR	2QG9Q9B0HMH4KD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:05:54	FR0000125486	126,05	EUR	43	TQEX	2QG9Q9B0HNNHF02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:07:03	FR0000125486	126,05	EUR	188	XPAR	2QG9Q9B0HSPHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:07:03	FR0000125486	126,05	EUR	16	XPAR	2QG9Q9B0HSPID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:08:42	FR0000125486	126,15	EUR	120	CEUX	2QG9Q9B0I3NCD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:08:42	FR0000125486	126,15	EUR	35	CEUX	2QG9Q9B0I3ND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:08:42	FR0000125486	126,15	EUR	16	CEUX	2QG9Q9B0I3NED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:08:42	FR0000125486	126,15	EUR	35	CEUX	2QG9Q9B0I3NFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:08:43	FR0000125486	126,10	EUR	28	CEUX	2QG9Q9B0I3PAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:08:43	FR0000125486	126,10	EUR	208	XPAR	2QG9Q9B0I3PID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:09:01	FR0000125486	126,15	EUR	19	AQEU	2QG9Q9B0I4TVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:09:01	FR0000125486	126,15	EUR	76	AQEU	2QG9Q9B0I4U0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:09:01	FR0000125486	126,15	EUR	109	AQEU	2QG9Q9B0I4U1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:09:05	FR0000125486	126,10	EUR	32	CEUX	2QG9Q9B0I583D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:09:40	FR0000125486	126,05	EUR	29	CEUX	2QG9Q9B0I7RHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:09:40	FR0000125486	126,05	EUR	51	XPAR	2QG9Q9B0I7RID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:09:59	FR0000125486	126,00	EUR	225	TQEX	2QG9Q9B0I977D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:09:59	FR0000125486	126,00	EUR	109	XPAR	2QG9Q9B0I979D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:11:21	FR0000125486	126,00	EUR	247	XPAR	2QG9Q9B0IFLFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:13:19	FR0000125486	126,05	EUR	235	XPAR	2QG9Q9B0IP02D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:13:19	FR0000125486	126,05	EUR	4	XPAR	2QG9Q9B0IP0DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:13:34	FR0000125486	126,05	EUR	221	CEUX	2QG9Q9B0IQ42D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:14:18	FR0000125486	126,00	EUR	54	XPAR	2QG9Q9B0ITSLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:14:18	FR0000125486	126,00	EUR	23	CEUX	2QG9Q9B0ITSM02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:14:18	FR0000125486	126,00	EUR	55	AQEU	2QG9Q9B0ITSND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:15:00	FR0000125486	126,00	EUR	28	CEUX	2QG9Q9B0I14TD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:15:13	FR0000125486	126,00	EUR	49	XPAR	2QG9Q9B0I2B3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:15:13	FR0000125486	126,00	EUR	87	XPAR	2QG9Q9B0I2B4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:15:17	FR0000125486	126,00	EUR	36	XPAR	2QG9Q9B0I35KD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:15:17	FR0000125486	126,00	EUR	22	XPAR	2QG9Q9B0I35LD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:15:17	FR0000125486	126,00	EUR	36	XPAR	2QG9Q9B0I35MD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:16:35	FR0000125486	126,00	EUR	54	XPAR	2QG9Q9B0I932D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:16:35	FR0000125486	126,00	EUR	54	XPAR	2QG9Q9B0I933D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:16:35	FR0000125486	126,00	EUR	55	XPAR	2QG9Q9B0I934D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:16:35	FR0000125486	126,00	EUR	35	XPAR	2QG9Q9B0I935D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:16:53	FR0000125486	125,95	EUR	30	AQEU	2QG9Q9B0IA55D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:16:53	FR0000125486	125,95	EUR	22	CEUX	2QG9Q9B0IA56D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:16:53	FR0000125486	125,95	EUR	44	TQEX	2QG9Q9B0IA57D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:17:19	FR0000125486	126,00	EUR	116	CEUX	2QG9Q9B0IC1KD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:18:05	FR0000125486	126,00	EUR	35	XPAR	2QG9Q9B0I88D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:18:07	FR0000125486	126,00	EUR	38	AQEU	2QG9Q9B0IFDV02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:18:07	FR0000125486	126,00	EUR	35	CEUX	2QG9Q9B0IFE0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:18:07	FR0000125486	126,00	EUR	48	XPAR	2QG9Q9B0IFE3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:18:07	FR0000125486	126,00	EUR	23	XPAR	2QG9Q9B0IFE4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:18:07	FR0000125486	126,00	EUR	63	XPAR	2QG9Q9B0IFE7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:18:07	FR0000125486	126,00	EUR	23	XPAR	2QG9Q9B0IFE8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:19:46	FR0000125486	126,00	EUR	29	XPAR	2QG9Q9B0ILMED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:19:46	FR0000125486	126,00	EUR	35	XPAR	2QG9Q9B0ILMFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:19:46	FR0000125486	126,00	EUR	77	XPAR	2QG9Q9B0JLMGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:19:46	FR0000125486	126,00	EUR	5			

VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:26:05	FR0000125486	125,80	EUR	42	CEUX	2QG9Q9B0KQ1AD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:26:05	FR0000125486	125,80	EUR	61	XPAR	2QG9Q9B0KQ1D002DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:26:05	FR0000125486	125,80	EUR	12	AQEU	2QG9Q9B0KQ25D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:26:08	FR0000125486	125,80	EUR	1	AQEU	2QG9Q9B0KQ8PD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:26:45	FR0000125486	125,75	EUR	53	CEUX	2QG9Q9B0KTK8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:26:45	FR0000125486	125,75	EUR	99	CEUX	2QG9Q9B0KTBLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:26:45	FR0000125486	125,75	EUR	58	XPAR	2QG9Q9B0KTBOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:27:09	FR0000125486	125,80	EUR	61	CEUX	2QG9Q9B0L07VD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:27:09	FR0000125486	125,80	EUR	137	XPAR	2QG9Q9B0L080D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:27:20	FR0000125486	125,80	EUR	39	CEUX	2QG9Q9B0L19QD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:28:56	FR0000125486	125,80	EUR	10	XPAR	2QG9Q9B0L914D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:28:56	FR0000125486	125,80	EUR	241	XPAR	2QG9Q9B0L915D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:29:01	FR0000125486	125,80	EUR	4	AQEU	2QG9Q9B0L9HMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:29:33	FR0000125486	125,80	EUR	27	AQEU	2QG9Q9B0LCDPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:29:33	FR0000125486	125,80	EUR	5	AQEU	2QG9Q9B0LCE2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:29:35	FR0000125486	125,75	EUR	27	CEUX	2QG9Q9B0LCJGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:29:35	FR0000125486	125,75	EUR	34	AQEU	2QG9Q9B0LCJHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:29:35	FR0000125486	125,75	EUR	57	XPAR	2QG9Q9B0LCJLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:29:35	FR0000125486	125,75	EUR	9	XPAR	2QG9Q9B0LCJOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:30:07	FR0000125486	125,95	EUR	114	XPAR	2QG9Q9B0LI5SD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:30:07	FR0000125486	125,95	EUR	5	XPAR	2QG9Q9B0LISTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:30:07	FR0000125486	125,95	EUR	120	XPAR	2QG9Q9B0LI5UD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:30:20	FR0000125486	125,85	EUR	10	AQEU	2QG9Q9B0LLMGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:30:20	FR0000125486	125,85	EUR	130	CEUX	2QG9Q9B0LLMHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:30:34	FR0000125486	125,85	EUR	136	TQEX	2QG9Q9B0LO2ABD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:30:36	FR0000125486	125,85	EUR	84	XPAR	2QG9Q9B0LO8UD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:30:36	FR0000125486	125,85	EUR	7	XPAR	2QG9Q9B0LO8VD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:30:36	FR0000125486	125,85	EUR	46	CEUX	2QG9Q9B0LO90D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:31:00	FR0000125486	125,85	EUR	87	XPAR	2QG9Q9B0LQQED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:31:43	FR0000125486	125,80	EUR	52	CEUX	2QG9Q9B0M13FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:31:43	FR0000125486	125,80	EUR	15	AQEU	2QG9Q9B0M13GD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:31:43	FR0000125486	125,80	EUR	91	XPAR	2QG9Q9B0M13ID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:32:43	FR0000125486	125,80	EUR	98	XPAR	2QG9Q9B0M8FHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:32:43	FR0000125486	125,80	EUR	119	XPAR	2QG9Q9B0M8FID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:32:43	FR0000125486	125,80	EUR	24	XPAR	2QG9Q9B0M8FJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:32:43	FR0000125486	125,80	EUR	22	XPAR	2QG9Q9B0M8FKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:32:52	FR0000125486	125,85	EUR	18	CEUX	2QG9Q9B0M9FFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:33:21	FR0000125486	125,95	EUR	120	CEUX	2QG9Q9B0MD4FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:33:21	FR0000125486	125,95	EUR	20	CEUX	2QG9Q9B0MD4GD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:33:21	FR0000125486	125,95	EUR	23	CEUX	2QG9Q9B0MD4HD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:33:21	FR0000125486	125,95	EUR	41	CEUX	2QG9Q9B0MD4ID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:33:21	FR0000125486	125,95	EUR	8	CEUX	2QG9Q9B0MD4JD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:33:21	FR0000125486	125,95	EUR	28	CEUX	2QG9Q9B0MD4KD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:33:32	FR0000125486	125,90	EUR	266	XPAR	2QG9Q9B0MEBAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:33:32	FR0000125486	125,90	EUR	81	AQEU	2QG9Q9B0MEBBD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:34:04	FR0000125486	125,90	EUR	98	XPAR	2QG9Q9B0MHFKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:34:38	FR0000125486	125,90	EUR	279	XPAR	2QG9Q9B0MKLUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:34:41	FR0000125486	125,85	EUR	53	CEUX	2QG9Q9B0MKT8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:34:45	FR0000125486	125,85	EUR	66	TQEX	2QG9Q9B0ML6LD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:34:56	FR0000125486	125,80	EUR	16	AQEU	2QG9Q9B0MMLFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:34:56	FR0000125486	125,80	EUR	43	CEUX	2QG9Q9B0MMFMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:35:48	FR0000125486	125,90	EUR	124	XPAR	2QG9Q9B0MSVID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:35:48	FR0000125486	125,90	EUR	78	XPAR	2QG9Q9B0MSVJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:36:35	FR0000125486	125,95	EUR	17	CEUX	2QG9Q9B0N1IOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:36:35	FR0000125486	125,95	EUR	185	CEUX	2QG9Q9B0N1IPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:36:35	FR0000125486	125,95	EUR	75	XPAR	2QG9Q9B0N1IRD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:36:35	FR0000125486	125,95	EUR	63	XPAR	2QG9Q9B0N1ISD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:36:35	FR0000125486	125,95	EUR	68	XPAR	2QG9Q9B0N1ITD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:36:35	FR0000125486	125,95	EUR	70	XPAR	2QG9Q9B0N1IUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:36:42	FR0000125486	125,90	EUR	75	AQEU	2QG9Q9B0N2K7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:37:53	FR0000125486	126,00	EUR	103	CEUX	2QG9Q9B0N9FBD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:37:53	FR0000125486	126,00	EUR	265	XPAR	2QG9Q9B0N9FED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:38:45	FR0000125486	126,05	EUR	82	XPAR	2QG9Q9B0NDT0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:38:45	FR0000125486	126,05	EUR	188	XPAR	2QG9Q9B0NTD1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:38:59	FR0000125486	126,00	EUR	80	AQEU	2QG9Q9B0NFCDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:39:14	FR0000125486	125,95	EUR	49	CEUX	2QG9Q9B0NH84D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:39:14	FR0000125486	125,95	EUR	107	TQEX	2QG9Q9B0NH85D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:39:14	FR0000125486	125,95	EUR	94	XPAR	2QG9Q9B0NH8CD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:39:47	FR0000125486	125,95	EUR	91	XPAR	2QG9Q9B0NI7E0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:39:47	FR0000125486	125,95	EUR	1	XPAR	2QG9Q9B0NJT7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:40:29	FR0000125486	125,95	EUR	23	CEUX	2QG9Q9B0NOH0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:40:29	FR0000125486	125,95	EUR	17	CEUX	2QG9Q9B0NOH1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:40:29	FR0000125486	125,95	EUR	77	CEUX	2QG9Q9B0NOH2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:40:29	FR0000125486	125,95	EUR	71	CEUX	2QG9Q9B0NOH3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:40:29	FR0000125486	125,95	EUR	52	CEUX	2QG9Q9B0NOH4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:40:38	FR0000125486	125,95	EUR	263	XPAR	2QG9Q9B0NPMSD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:40:54	FR0000125486	125,90	EUR	19			

VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:46:20	FR0000125486	125,75	EUR	5	XPAR	2QG9Q9B0TOCDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:46:20	FR0000125486	125,75	EUR	42	XPAR	2QG9Q9B0TOTDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:46:49	FR0000125486	125,70	EUR	34	CEUX	2QG9Q9B0P14HD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:46:49	FR0000125486	125,70	EUR	59	TQEX	2QG9Q9B0P14ID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:46:49	FR0000125486	125,70	EUR	83	XPAR	2QG9Q9B0P14ID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:46:57	FR0000125486	125,65	EUR	51	CEUX	2QG9Q9B0P23OD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:47:01	FR0000125486	125,65	EUR	10	AQEU	2QG9Q9B0P2KMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:47:06	FR0000125486	125,60	EUR	40	TQEX	2QG9Q9B0P33HD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:47:30	FR0000125486	125,55	EUR	36	CEUX	2QG9Q9B0P5EID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:47:30	FR0000125486	125,55	EUR	39	AQEU	2QG9Q9B0P5EID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:47:30	FR0000125486	125,55	EUR	77	XPAR	2QG9Q9B0P5EKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:47:55	FR0000125486	125,50	EUR	73	XPAR	2QG9Q9B0P7HOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:47:55	FR0000125486	125,50	EUR	14	XPAR	2QG9Q9B0P7HPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:47:55	FR0000125486	125,50	EUR	11	TQEX	2QG9Q9B0P7JUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:47:55	FR0000125486	125,45	EUR	9	CEUX	2QG9Q9B0P82JD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:48:24	FR0000125486	125,45	EUR	4	CEUX	2QG9Q9B0PAVGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:48:24	FR0000125486	125,45	EUR	11	CEUX	2QG9Q9B0PAVHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:48:24	FR0000125486	125,45	EUR	65	CEUX	2QG9Q9B0PAVID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:49:23	FR0000125486	125,50	EUR	332	XPAR	2QG9Q9B0PLDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:49:52	FR0000125486	125,50	EUR	92	XPAR	2QG9Q9B0PJ6UD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:50:01	FR0000125486	125,45	EUR	77	XPAR	2QG9Q9B0PJUED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:50:57	FR0000125486	125,45	EUR	218	CEUX	2QG9Q9B0POR8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:50:58	FR0000125486	125,45	EUR	269	XPAR	2QG9Q9B0POS8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:51:57	FR0000125486	125,40	EUR	8	XPAR	2QG9Q9B0PUO8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:51:57	FR0000125486	125,40	EUR	47	CEUX	2QG9Q9B0PUOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:51:57	FR0000125486	125,40	EUR	20	AQEU	2QG9Q9B0PUOCD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:52:06	FR0000125486	125,40	EUR	98	XPAR	2QG9Q9B0PVCD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:52:06	FR0000125486	125,40	EUR	166	XPAR	2QG9Q9B0PVVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:52:08	FR0000125486	125,35	EUR	55	CEUX	2QG9Q9B0Q051D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:52:08	FR0000125486	125,35	EUR	18	TQEX	2QG9Q9B0Q052D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:52:38	FR0000125486	125,35	EUR	38	CEUX	2QG9Q9B0Q2MID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:53:16	FR0000125486	125,45	EUR	173	XPAR	2QG9Q9B0Q615D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:53:16	FR0000125486	125,45	EUR	102	XPAR	2QG9Q9B0Q616D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:54:17	FR0000125486	125,50	EUR	9	CEUX	2QG9Q9B0QB9F0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:54:43	FR0000125486	125,55	EUR	71	CEUX	2QG9Q9B0QDHB0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:54:43	FR0000125486	125,55	EUR	46	CEUX	2QG9Q9B0QDHC0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:54:43	FR0000125486	125,55	EUR	112	CEUX	2QG9Q9B0QDHED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:55:39	FR0000125486	125,55	EUR	26	XPAR	2QG9Q9B0QJ66D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:55:39	FR0000125486	125,55	EUR	2	XPAR	2QG9Q9B0QJ6CD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:55:40	FR0000125486	125,55	EUR	10	XPAR	2QG9Q9B0QJ9AD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:55:40	FR0000125486	125,55	EUR	8	XPAR	2QG9Q9B0QJBED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:55:40	FR0000125486	125,55	EUR	466	XPAR	2QG9Q9B0QJ8FD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:55:49	FR0000125486	125,50	EUR	43	CEUX	2QG9Q9B0QJ7DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:55:49	FR0000125486	125,50	EUR	227	AQEU	2QG9Q9B0QJ7ED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:57:27	FR0000125486	125,65	EUR	50	CEUX	2QG9Q9B0QRUQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:57:28	FR0000125486	125,70	EUR	111	XPAR	2QG9Q9B0QS14D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:57:28	FR0000125486	125,70	EUR	47	XPAR	2QG9Q9B0QS15D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:57:28	FR0000125486	125,70	EUR	115	XPAR	2QG9Q9B0QS16D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:57:28	FR0000125486	125,70	EUR	76	XPAR	2QG9Q9B0QS17D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:57:59	FR0000125486	125,65	EUR	116	CEUX	2QG9Q9B0QJESD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:57:59	FR0000125486	125,65	EUR	75	XPAR	2QG9Q9B0QUF1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:58:23	FR0000125486	125,65	EUR	17	CEUX	2QG9Q9B0R26JD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 15:58:44	FR0000125486	125,65	EUR	33	CEUX	2QG9Q9B0R457D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:00:17	FR0000125486	125,75	EUR	78	XPAR	2QG9Q9B0RH58D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:00:17	FR0000125486	125,75	EUR	118	XPAR	2QG9Q9B0RH59D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:00:17	FR0000125486	125,75	EUR	41	XPAR	2QG9Q9B0RH5AD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:00:17	FR0000125486	125,75	EUR	177	XPAR	2QG9Q9B0RH5BD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:00:17	FR0000125486	125,75	EUR	18	TQEX	2QG9Q9B0RHERD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:00:18	FR0000125486	125,80	EUR	103	XPAR	2QG9Q9B0RHJND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:00:18	FR0000125486	125,80	EUR	120	CEUX	2QG9Q9B0RHNJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:00:18	FR0000125486	125,80	EUR	10	CEUX	2QG9Q9B0RHNKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:00:18	FR0000125486	125,80	EUR	89	CEUX	2QG9Q9B0RHNLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:00:51	FR0000125486	125,85	EUR	69	XPAR	2QG9Q9B0RLFVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:00:51	FR0000125486	125,85	EUR	118	XPAR	2QG9Q9B0RLG0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:00:51	FR0000125486	125,85	EUR	21	XPAR	2QG9Q9B0RLG1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:00:52	FR0000125486	125,80	EUR	226	TQEX	2QG9Q9B0RLIGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:00:52	FR0000125486	125,80	EUR	18	TQEX	2QG9Q9B0RLUSD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:01:57	FR0000125486	125,85	EUR	209	XPAR	2QG9Q9B0RS2CD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:02:25	FR0000125486	126,00	EUR	27	AQEU	2QG9Q9B0RV3SD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:02:25	FR0000125486	126,00	EUR	72	AQEU	2QG9Q9B0RV3TD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:02:26	FR0000125486	126,00	EUR	31	CEUX	2QG9Q9B0RVKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:02:26	FR0000125486	126,00	EUR	51	CEUX	2QG9Q9B0RVK1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:02:26	FR0000125486	126,00	EUR	23	CEUX	2QG9Q9B0RVK2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:02:26	FR0000125486	126,00	EUR	83	CEUX	2QG9Q9B0RVK3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:02:26	FR0000125486	126,00	EUR	25	CEUX	2QG9Q9B0RVK4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:02:26	FR0000125486	126,00	EUR	96	AQEU	2QG9Q9B0RVK5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:02:26	FR0000125486	126,00	EUR	218			

VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:10:32	FR0000125486	126,15	EUR	71	AQEU	2QG9Q980TDNP002DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:10:32	FR0000125486	126,15	EUR	157	AQEU	2QG9Q980TDNQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:10:45	FR0000125486	126,10	EUR	24	TQEX	2QG9Q980TEJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:10:45	FR0000125486	126,10	EUR	47	CEUX	2QG9Q980TEJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:10:45	FR0000125486	126,10	EUR	93	XPAR	2QG9Q980TEJGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:11:22	FR0000125486	126,05	EUR	51	CEUX	2QG9Q980THQED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:11:22	FR0000125486	126,05	EUR	94	XPAR	2QG9Q980THQFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:11:22	FR0000125486	126,05	EUR	10	AQEU	2QG9Q980THQGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:11:48	FR0000125486	126,00	EUR	18	TQEX	2QG9Q980TJKSD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:11:48	FR0000125486	126,00	EUR	42	CEUX	2QG9Q980TJKTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:11:48	FR0000125486	126,00	EUR	20	AQEU	2QG9Q980TJKUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:11:48	FR0000125486	126,00	EUR	93	XPAR	2QG9Q980TKVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:12:02	FR0000125486	125,95	EUR	90	XPAR	2QG9Q980TKVND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:12:48	FR0000125486	126,05	EUR	281	XPAR	2QG9Q980TPURD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:13:47	FR0000125486	126,05	EUR	140	CEUX	2QG9Q980TVFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:13:47	FR0000125486	126,05	EUR	90	XPAR	2QG9Q980TVGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:14:19	FR0000125486	126,05	EUR	12	XPAR	2QG9Q980U2QAD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:14:19	FR0000125486	126,05	EUR	81	XPAR	2QG9Q980U2QBD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:14:19	FR0000125486	126,05	EUR	50	XPAR	2QG9Q980U2QCD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:14:19	FR0000125486	126,05	EUR	130	XPAR	2QG9Q980U2QDD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:15:26	FR0000125486	126,05	EUR	236	XPAR	2QG9Q980U8U6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:15:26	FR0000125486	126,05	EUR	8	XPAR	2QG9Q980U8U7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:15:26	FR0000125486	126,05	EUR	30	XPAR	2QG9Q980U8U8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:15:33	FR0000125486	126,05	EUR	120	CEUX	2QG9Q980U9ELD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:15:33	FR0000125486	126,05	EUR	11	CEUX	2QG9Q980U9EMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:15:33	FR0000125486	126,05	EUR	24	CEUX	2QG9Q980U9END02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:15:33	FR0000125486	126,05	EUR	50	CEUX	2QG9Q980U9EED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:15:33	FR0000125486	126,05	EUR	15	CEUX	2QG9Q980U9EPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:15:33	FR0000125486	126,05	EUR	26	CEUX	2QG9Q980U9EQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:16:34	FR0000125486	126,10	EUR	56	XPAR	2QG9Q980UETMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:16:34	FR0000125486	126,10	EUR	221	XPAR	2QG9Q980UEDUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:16:34	FR0000125486	126,10	EUR	236	XPAR	2QG9Q980ULCKD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:17:45	FR0000125486	126,10	EUR	41	XPAR	2QG9Q980ULCLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:17:45	FR0000125486	126,10	EUR	41	XPAR	2QG9Q980ULCLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:18:10	FR0000125486	126,10	EUR	28	AQEU	2QG9Q980U0OED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:18:10	FR0000125486	126,10	EUR	27	AQEU	2QG9Q980U0OFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:18:10	FR0000125486	126,10	EUR	72	AQEU	2QG9Q980U0OGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:18:10	FR0000125486	126,10	EUR	36	AQEU	2QG9Q980U0OHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:18:10	FR0000125486	126,10	EUR	46	AQEU	2QG9Q980U0OIOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:18:10	FR0000125486	126,10	EUR	2	AQEU	2QG9Q980U0OJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:18:12	FR0000125486	126,05	EUR	243	CEUX	2QG9Q980U0OFMD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:18:12	FR0000125486	126,05	EUR	97	XPAR	2QG9Q980U0SID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:18:35	FR0000125486	126,05	EUR	91	XPAR	2QG9Q980UQKRD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:18:50	FR0000125486	126,05	EUR	16	AQEU	2QG9Q980URQSD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:18:50	FR0000125486	126,05	EUR	50	CEUX	2QG9Q980URQTD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:18:50	FR0000125486	126,05	EUR	8	XPAR	2QG9Q980URRD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:18:57	FR0000125486	126,00	EUR	49	TQEX	2QG9Q980USEED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:20:30	FR0000125486	126,00	EUR	46	CEUX	2QG9Q980V6AQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:20:30	FR0000125486	126,00	EUR	18	AQEU	2QG9Q980V6ARD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:20:30	FR0000125486	126,00	EUR	279	XPAR	2QG9Q980V6ASD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:20:46	FR0000125486	126,00	EUR	282	XPAR	2QG9Q980V82MD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:21:06	FR0000125486	125,95	EUR	31	AQEU	2QG9Q980VAA6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:21:06	FR0000125486	125,95	EUR	95	CEUX	2QG9Q980VAA7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:21:06	FR0000125486	125,95	EUR	131	TQEX	2QG9Q980VAA8D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:21:42	FR0000125486	125,90	EUR	49	CEUX	2QG9Q980VE6DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:21:42	FR0000125486	125,90	EUR	50	TQEX	2QG9Q980VE6GD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:21:42	FR0000125486	125,90	EUR	82	XPAR	2QG9Q980VE6GD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:22:16	FR0000125486	125,90	EUR	273	XPAR	2QG9Q980VHLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:23:11	FR0000125486	125,90	EUR	71	CEUX	2QG9Q980VN4DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:23:11	FR0000125486	125,90	EUR	172	CEUX	2QG9Q980VN4ED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:23:24	FR0000125486	125,90	EUR	44	XPAR	2QG9Q980VO68D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:23:24	FR0000125486	125,90	EUR	16	XPAR	2QG9Q980VO69D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:23:24	FR0000125486	125,90	EUR	214	XPAR	2QG9Q980V06AD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:24:21	FR0000125486	125,85	EUR	11	AQEU	2QG9Q980VT55D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:24:21	FR0000125486	125,85	EUR	18	AQEU	2QG9Q980VT56D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:24:21	FR0000125486	125,85	EUR	5	CEUX	2QG9Q980VT57D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:24:21	FR0000125486	125,85	EUR	38	CEUX	2QG9Q980VT58D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:24:21	FR0000125486	125,85	EUR	96	XPAR	2QG9Q980VT5DD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:25:43	FR0000125486	125,95	EUR	22	XPAR	2QG9Q98106LFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:25:43	FR0000125486	125,95	EUR	12	XPAR	2QG9Q98106LGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:25:43	FR0000125486	125,95	EUR	203	XPAR	2QG9Q98106LHD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:25:43	FR0000125486	125,95	EUR	38	XPAR	2QG9Q98106LID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:26:10	FR0000125486	125,95	EUR	256	XPAR	2QG9Q98109OID02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:26:14	FR0000125486	125,95	EUR	151	CEUX	2QG9Q98109BED02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:26:14	FR0000125486	125,95	EUR	12	CEUX	2QG9Q98109BFD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:26:14	FR0000125486	125,95	EUR	23	CEUX	2QG9Q98109BGD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:26:17	FR0000125486	125,90	EUR	82	AQEU		

VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:30:25	FR0000125486	125,85	EUR	82	XPAR	2QG9Q9B1136G0D2DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:31:10	FR0000125486	125,90	EUR	10	XPAR	2QG9Q9B1176PD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:31:10	FR0000125486	125,90	EUR	14	XPAR	2QG9Q9B1176QD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:31:10	FR0000125486	125,90	EUR	190	XPAR	2QG9Q9B117GRD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:31:10	FR0000125486	125,90	EUR	69	XPAR	2QG9Q9B117GSD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:31:48	FR0000125486	125,95	EUR	101	CEUX	2QG9Q9B11ALPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:31:48	FR0000125486	125,95	EUR	90	XPAR	2QG9Q9B11ALQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:32:23	FR0000125486	125,85	EUR	47	CEUX	2QG9Q9B11DQ3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:32:23	FR0000125486	125,85	EUR	113	TQEX	2QG9Q9B11DQ4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:32:23	FR0000125486	125,85	EUR	37	AQEU	2QG9Q9B11DQ5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:32:23	FR0000125486	125,85	EUR	26	AQEU	2QG9Q9B11DQ6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:32:23	FR0000125486	125,85	EUR	34	CEUX	2QG9Q9B11DQ9D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:32:23	FR0000125486	125,85	EUR	89	XPAR	2QG9Q9B11DQC02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:32:45	FR0000125486	125,85	EUR	33	AQEU	2QG9Q9B11FM2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:32:45	FR0000125486	125,85	EUR	12	AQEU	2QG9Q9B11FM3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:32:45	FR0000125486	125,85	EUR	17	CEUX	2QG9Q9B11FM4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:32:45	FR0000125486	125,85	EUR	39	TQEX	2QG9Q9B11FM5D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:32:45	FR0000125486	125,85	EUR	93	XPAR	2QG9Q9B11FM6D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:34:00	FR0000125486	125,95	EUR	363	XPAR	2QG9Q9B11LLND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:34:00	FR0000125486	125,95	EUR	92	XPAR	2QG9Q9B11LLUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:34:47	FR0000125486	125,95	EUR	206	CEUX	2QG9Q9B11P6UD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:34:47	FR0000125486	125,95	EUR	93	XPAR	2QG9Q9B11P6VD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:35:25	FR0000125486	125,95	EUR	269	XPAR	2QG9Q9B11SL1D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:35:57	FR0000125486	125,95	EUR	91	XPAR	2QG9Q9B11VTJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:36:50	FR0000125486	126,00	EUR	45	XPAR	2QG9Q9B1223D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:36:50	FR0000125486	126,00	EUR	220	XPAR	2QG9Q9B123CPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:37:28	FR0000125486	126,00	EUR	57	CEUX	2QG9Q9B125RQD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:37:47	FR0000125486	125,95	EUR	88	XPAR	2QG9Q9B12761D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:37:47	FR0000125486	125,95	EUR	249	CEUX	2QG9Q9B12762D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:37:47	FR0000125486	125,95	EUR	117	AQEU	2QG9Q9B12763D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:39:35	FR0000125486	126,05	EUR	201	CEUX	2QG9Q9B12FE3D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:39:35	FR0000125486	126,05	EUR	517	XPAR	2QG9Q9B12FE4D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:39:35	FR0000125486	126,05	EUR	8	XPAR	2QG9Q9B12FEBD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:39:44	FR0000125486	126,00	EUR	35	AQEU	2QG9Q9B12GA0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:39:50	FR0000125486	126,00	EUR	26	AQEU	2QG9Q9B12H18D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:39:50	FR0000125486	126,00	EUR	129	TQEX	2QG9Q9B12H19D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:39:50	FR0000125486	126,00	EUR	85	XPAR	2QG9Q9B12H1JD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:40:41	FR0000125486	126,00	EUR	13	XPAR	2QG9Q9B12M67D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:40:41	FR0000125486	126,00	EUR	83	XPAR	2QG9Q9B12M68D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:40:41	FR0000125486	126,00	EUR	167	XPAR	2QG9Q9B12M69D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:41:54	FR0000125486	126,00	EUR	78	XPAR	2QG9Q9B12S70D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:41:54	FR0000125486	126,00	EUR	40	XPAR	2QG9Q9B12S71D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:41:54	FR0000125486	126,00	EUR	80	XPAR	2QG9Q9B12S72D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:41:54	FR0000125486	126,00	EUR	38	XPAR	2QG9Q9B12S73D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:41:54	FR0000125486	126,00	EUR	18	XPAR	2QG9Q9B12S74D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:41:59	FR0000125486	125,95	EUR	50	CEUX	2QG9Q9B12SKND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:41:59	FR0000125486	125,95	EUR	41	AQEU	2QG9Q9B12SKOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:43:10	FR0000125486	125,95	EUR	240	CEUX	2QG9Q9B131QLD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:43:10	FR0000125486	125,95	EUR	250	XPAR	2QG9Q9B131QND02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:43:13	FR0000125486	125,90	EUR	29	AQEU	2QG9Q9B13232D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:43:13	FR0000125486	125,90	EUR	41	CEUX	2QG9Q9B13234D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:43:13	FR0000125486	125,90	EUR	36	TQEX	2QG9Q9B13235D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:43:13	FR0000125486	125,90	EUR	35	AQEU	2QG9Q9B13236D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:43:18	FR0000125486	125,90	EUR	81	XPAR	2QG9Q9B132GH0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:43:18	FR0000125486	125,90	EUR	9	CEUX	2QG9Q9B1326MD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:43:18	FR0000125486	125,90	EUR	12	TQEX	2QG9Q9B132HRD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:43:20	FR0000125486	125,90	EUR	10	AQEU	2QG9Q9B1335B0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:44:07	FR0000125486	125,95	EUR	87	XPAR	2QG9Q9B137DOD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:44:07	FR0000125486	125,95	EUR	162	XPAR	2QG9Q9B137DPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:44:41	FR0000125486	125,90	EUR	35	AQEU	2QG9Q9B13AARD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:44:41	FR0000125486	125,90	EUR	15	CEUX	2QG9Q9B13AASD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:44:41	FR0000125486	125,90	EUR	27	CEUX	2QG9Q9B13AATD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:44:41	FR0000125486	125,90	EUR	51	TQEX	2QG9Q9B13AAUD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:44:41	FR0000125486	125,90	EUR	79	XPAR	2QG9Q9B13AAVD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:45:10	FR0000125486	125,90	EUR	85	XPAR	2QG9Q9B13CT7D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:45:49	FR0000125486	125,85	EUR	101	CEUX	2QG9Q9B13GJRD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:45:49	FR0000125486	125,85	EUR	48	AQEU	2QG9Q9B13GJS0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:45:49	FR0000125486	125,85	EUR	39	TQEX	2QG9Q9B13GJT0D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:45:49	FR0000125486	125,85	EUR	243	XPAR	2QG9Q9B13GK2D02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:46:49	FR0000125486	125,85	EUR	65	XPAR	2QG9Q9B13L7JD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:46:49	FR0000125486	125,85	EUR	27	XPAR	2QG9Q9B13L7JD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:46:49	FR0000125486	125,85	EUR	83	XPAR	2QG9Q9B13L7KD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:46:49	FR0000125486	125,85	EUR	67	XPAR	2QG9Q9B13L7LD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:46:49	FR0000125486	125,85	EUR	10	XPAR	2QG9Q9B13L7MD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:47:05	FR0000125486	125,85	EUR	11	CEUX	2QG9Q9B138LPD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:47:05	FR0000125486	125,85	EUR	66	CEUX	2QG9Q9B13MPJD02DA7	Couverture de plan
VINCI	213800WFOQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026							

VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:51:39	FR0000125486	125,85	EUR	120	CEUX	2QG9Q9B14GNVD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:51:39	FR0000125486	125,85	EUR	24	CEUX	2QG9Q9B14G00D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:51:39	FR0000125486	125,85	EUR	57	CEUX	2QG9Q9B14G02D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:52:14	FR0000125486	125,85	EUR	38	AQEU	2QG9Q9B14JP4D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:52:14	FR0000125486	125,85	EUR	53	AQEU	2QG9Q9B14JP5D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:52:14	FR0000125486	125,85	EUR	72	AQEU	2QG9Q9B14JP6D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:52:14	FR0000125486	125,85	EUR	41	AQEU	2QG9Q9B14JP7D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:53:05	FR0000125486	125,85	EUR	18	AQEU	2QG9Q9B14O9UD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:53:05	FR0000125486	125,85	EUR	15	XPAR	2QG9Q9B14O9VD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:53:05	FR0000125486	125,85	EUR	231	XPAR	2QG9Q9B14OAO0D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:53:05	FR0000125486	125,85	EUR	148	XPAR	2QG9Q9B14OABD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:53:41	FR0000125486	125,85	EUR	11	CEUX	2QG9Q9B1456ND02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:53:41	FR0000125486	125,85	EUR	113	CEUX	2QG9Q9B1456O0D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:53:41	FR0000125486	125,85	EUR	4	CEUX	2QG9Q9B1456PD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:53:41	FR0000125486	125,85	EUR	23	CEUX	2QG9Q9B1456QD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:53:41	FR0000125486	125,85	EUR	1	CEUX	2QG9Q9B1456RD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:53:41	FR0000125486	125,85	EUR	37	CEUX	2QG9Q9B1456SD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:53:42	FR0000125486	125,85	EUR	16	CEUX	2QG9Q9B1456TD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:53:49	FR0000125486	125,85	EUR	33	XPAR	2QG9Q9B14553D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:53:49	FR0000125486	125,85	EUR	36	XPAR	2QG9Q9B14554D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:53:49	FR0000125486	125,85	EUR	168	XPAR	2QG9Q9B14555D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:54:28	FR0000125486	125,80	EUR	43	CEUX	2QG9Q9B150LMD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:54:28	FR0000125486	125,80	EUR	12	TQEX	2QG9Q9B150LND02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:54:28	FR0000125486	125,80	EUR	8	XPAR	2QG9Q9B150LQD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:54:28	FR0000125486	125,80	EUR	13	AQEU	2QG9Q9B150OAO0D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:55:00	FR0000125486	125,80	EUR	58	CEUX	2QG9Q9B1543GD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:55:00	FR0000125486	125,80	EUR	222	XPAR	2QG9Q9B1543LD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:55:00	FR0000125486	125,80	EUR	77	XPAR	2QG9Q9B15451D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:55:53	FR0000125486	125,85	EUR	46	XPAR	2QG9Q9B158V6D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:55:53	FR0000125486	125,85	EUR	150	XPAR	2QG9Q9B158V7D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:55:53	FR0000125486	125,85	EUR	36	XPAR	2QG9Q9B158V8D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:56:44	FR0000125486	125,80	EUR	1	CEUX	2QG9Q9B15DPPD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:56:44	FR0000125486	125,80	EUR	30	CEUX	2QG9Q9B15DPQD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:56:44	FR0000125486	125,80	EUR	22	CEUX	2QG9Q9B15DPRD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:56:44	FR0000125486	125,80	EUR	85	CEUX	2QG9Q9B15DPSD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:56:44	FR0000125486	125,80	EUR	66	CEUX	2QG9Q9B15DPUD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:56:45	FR0000125486	125,80	EUR	12	XPAR	2QG9Q9B15DQTD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:56:45	FR0000125486	125,80	EUR	85	XPAR	2QG9Q9B15DQUD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:56:45	FR0000125486	125,80	EUR	85	XPAR	2QG9Q9B15DQVD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:56:45	FR0000125486	125,80	EUR	46	XPAR	2QG9Q9B15DSD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:57:09	FR0000125486	125,75	EUR	55	TQEX	2QG9Q9B15G6ND02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:57:09	FR0000125486	125,75	EUR	30	AQEU	2QG9Q9B15G6D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:58:22	FR0000125486	125,80	EUR	29	XPAR	2QG9Q9B15MAVD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:58:22	FR0000125486	125,80	EUR	8	XPAR	2QG9Q9B15MB0D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:58:22	FR0000125486	125,80	EUR	14	XPAR	2QG9Q9B15MB1D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:58:22	FR0000125486	125,80	EUR	82	XPAR	2QG9Q9B15MB2D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:58:22	FR0000125486	125,80	EUR	100	XPAR	2QG9Q9B15MB3D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:58:26	FR0000125486	125,80	EUR	121	XPAR	2QG9Q9B15MP1D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:58:26	FR0000125486	125,80	EUR	63	XPAR	2QG9Q9B15MP2D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:58:26	FR0000125486	125,80	EUR	30	XPAR	2QG9Q9B15MP3D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:59:19	FR0000125486	125,85	EUR	36	XPAR	2QG9Q9B15RSAD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:59:19	FR0000125486	125,85	EUR	70	XPAR	2QG9Q9B15RSBD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:59:19	FR0000125486	125,85	EUR	64	XPAR	2QG9Q9B15RSCD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:59:19	FR0000125486	125,85	EUR	8	XPAR	2QG9Q9B15RSD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:59:19	FR0000125486	125,85	EUR	61	XPAR	2QG9Q9B15RSED02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:59:20	FR0000125486	125,90	EUR	264	CEUX	2QG9Q9B15RVD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:59:20	FR0000125486	125,90	EUR	37	TQEX	2QG9Q9B15RVGD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:59:20	FR0000125486	125,90	EUR	88	TQEX	2QG9Q9B15RVHD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:59:33	FR0000125486	125,85	EUR	134	AQEU	2QG9Q9B15TB8D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:00:12	FR0000125486	125,90	EUR	64	XPAR	2QG9Q9B162D3D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:00:12	FR0000125486	125,90	EUR	168	XPAR	2QG9Q9B162D4D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:01:05	FR0000125486	125,95	EUR	246	XPAR	2QG9Q9B169DD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:01:18	FR0000125486	125,90	EUR	104	CEUX	2QG9Q9B16AS9D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:01:54	FR0000125486	125,95	EUR	221	XPAR	2QG9Q9B16EFFD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:01:54	FR0000125486	125,95	EUR	31	XPAR	2QG9Q9B16EFGD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:01:54	FR0000125486	125,90	EUR	11	CEUX	2QG9Q9B16EFQD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:01:54	FR0000125486	125,90	EUR	164	CEUX	2QG9Q9B16EGHD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:02:29	FR0000125486	125,85	EUR	1	AQEU	2QG9Q9B16HUI02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:02:43	FR0000125486	125,85	EUR	1	AQEU	2QG9Q9B161LD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:02:43	FR0000125486	125,85	EUR	57	CEUX	2QG9Q9B161MD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:02:43	FR0000125486	125,85	EUR	62	AQEU	2QG9Q9B161ND02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:02:43	FR0000125486	125,85	EUR	16	TQEX	2QG9Q9B161OD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:02:43	FR0000125486	125,85	EUR	82	XPAR	2QG9Q9B161SD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:03:01	FR0000125486	125,85	EUR	221	XPAR	2QG9Q9B16KE9D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:03:01	FR0000125486	125,85	EUR	26	XPAR	2QG9Q9B16KEAD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:03:52	FR0000125486	125,85	EUR	221	XPAR	2QG9Q9B16OE7D02DA7	Couverture de plan
VINCI	213800WQFQ334R8										

VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:08:18	FR0000125486	125,65	EUR	122	XPAR	2QG9Q9B17HKT0D02A7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:08:18	FR0000125486	125,65	EUR	36	XPAR	2QG9Q9B17HKUD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:09:05	FR0000125486	125,60	EUR	56	CEUX	2QG9Q9B17LFD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:09:05	FR0000125486	125,60	EUR	32	XPAR	2QG9Q9B17LLGD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:09:05	FR0000125486	125,60	EUR	51	XPAR	2QG9Q9B17LH0D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:09:06	FR0000125486	125,55	EUR	73	XPAR	2QG9Q9B17LU2D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:09:24	FR0000125486	125,60	EUR	8	CEUX	2QG9Q9B17O7OD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:09:24	FR0000125486	125,60	EUR	47	CEUX	2QG9Q9B17O7PD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:09:24	FR0000125486	125,60	EUR	76	CEUX	2QG9Q9B17O7QD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:09:26	FR0000125486	125,60	EUR	16	XPAR	2QG9Q9B17OF6D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:09:26	FR0000125486	125,60	EUR	18	XPAR	2QG9Q9B17OF7D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:09:45	FR0000125486	125,60	EUR	34	XPAR	2QG9Q9B17QKSD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:09	FR0000125486	125,55	EUR	476	XPAR	2QG9Q9B182OGD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:21	FR0000125486	125,55	EUR	89	XPAR	2QG9Q9B183USD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:21	FR0000125486	125,55	EUR	22	XPAR	2QG9Q9B183UTD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:21	FR0000125486	125,55	EUR	221	XPAR	2QG9Q9B183UUD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:21	FR0000125486	125,55	EUR	75	XPAR	2QG9Q9B183UVD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:24	FR0000125486	125,55	EUR	78	XPAR	2QG9Q9B18476D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:24	FR0000125486	125,55	EUR	78	XPAR	2QG9Q9B18477D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:24	FR0000125486	125,55	EUR	153	XPAR	2QG9Q9B18478D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:27	FR0000125486	125,55	EUR	68	XPAR	2QG9Q9B184CPD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:27	FR0000125486	125,55	EUR	52	XPAR	2QG9Q9B184CQD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:27	FR0000125486	125,55	EUR	26	XPAR	2QG9Q9B184CRD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:27	FR0000125486	125,55	EUR	8	XPAR	2QG9Q9B184CSD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:27	FR0000125486	125,55	EUR	87	XPAR	2QG9Q9B184CTD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:27	FR0000125486	125,55	EUR	27	XPAR	2QG9Q9B184CUD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:27	FR0000125486	125,55	EUR	24	XPAR	2QG9Q9B184CVD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:30	FR0000125486	125,55	EUR	86	XPAR	2QG9Q9B184KDD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:30	FR0000125486	125,55	EUR	221	XPAR	2QG9Q9B184KED02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:30	FR0000125486	125,55	EUR	79	XPAR	2QG9Q9B184KFD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:30	FR0000125486	125,55	EUR	21	XPAR	2QG9Q9B184KGD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:33	FR0000125486	125,55	EUR	148	XPAR	2QG9Q9B184ROD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:33	FR0000125486	125,55	EUR	154	XPAR	2QG9Q9B184RQD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:36	FR0000125486	125,55	EUR	67	XPAR	2QG9Q9B18541D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:36	FR0000125486	125,55	EUR	80	XPAR	2QG9Q9B18542D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:36	FR0000125486	125,55	EUR	80	XPAR	2QG9Q9B18543D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:36	FR0000125486	125,55	EUR	22	XPAR	2QG9Q9B18544D02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:40	FR0000125486	125,55	EUR	81	XPAR	2QG9Q9B185FDJ02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:40	FR0000125486	125,55	EUR	81	XPAR	2QG9Q9B185FKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:40	FR0000125486	125,55	EUR	81	XPAR	2QG9Q9B185FKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:40	FR0000125486	125,55	EUR	81	XPAR	2QG9Q9B185FKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:40	FR0000125486	125,55	EUR	81	XPAR	2QG9Q9B185FKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:40	FR0000125486	125,55	EUR	81	XPAR	2QG9Q9B185FKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:40	FR0000125486	125,55	EUR	81	XPAR	2QG9Q9B185FKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:40	FR0000125486	125,55	EUR	81	XPAR	2QG9Q9B185FKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:40	FR0000125486	125,55	EUR	81	XPAR	2QG9Q9B185FKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:40	FR0000125486	125,55	EUR	81	XPAR	2QG9Q9B185FKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:40	FR0000125486	125,55	EUR	81	XPAR	2QG9Q9B185FKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:40	FR0000125486	125,55	EUR	81	XPAR	2QG9Q9B185FKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:40	FR0000125486	125,55	EUR	81	XPAR	2QG9Q9B185FKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:40	FR0000125486	125,55	EUR	81	XPAR	2QG9Q9B185FKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:40	FR0000125486	125,55	EUR	81	XPAR	2QG9Q9B185FKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:40	FR0000125486	125,55	EUR	81	XPAR	2QG9Q9B185FKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:40	FR0000125486	125,55	EUR	81	XPAR	2QG9Q9B185FKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:40	FR0000125486	125,55	EUR	81	XPAR	2QG9Q9B185FKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:40	FR0000125486	125,55	EUR	81	XPAR	2QG9Q9B185FKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:40	FR0000125486	125,55	EUR	81	XPAR	2QG9Q9B185FKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:40	FR0000125486	125,55	EUR	81	XPAR	2QG9Q9B185FKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:40	FR0000125486	125,55	EUR	81	XPAR	2QG9Q9B185FKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:40	FR0000125486	125,55	EUR	81	XPAR	2QG9Q9B185FKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:40	FR0000125486	125,55	EUR	81	XPAR	2QG9Q9B185FKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:40	FR0000125486	125,55	EUR	81	XPAR	2QG9Q9B185FKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:40	FR0000125486	125,55	EUR	81	XPAR	2QG9Q9B185FKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:40	FR0000125486	125,55	EUR	81	XPAR	2QG9Q9B185FKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:40	FR0000125486	125,55	EUR	81	XPAR	2QG9Q9B185FKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:40	FR0000125486	125,55	EUR	81	XPAR	2QG9Q9B185FKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:40	FR0000125486	125,55	EUR	81	XPAR	2QG9Q9B185FKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:40	FR0000125486	125,55	EUR	81	XPAR	2QG9Q9B185FKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:40	FR0000125486	125,55	EUR	81	XPAR	2QG9Q9B185FKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:40	FR0000125486	125,55	EUR	81	XPAR	2QG9Q9B185FKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:40	FR0000125486	125,55	EUR	81	XPAR	2QG9Q9B185FKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:40	FR0000125486	125,55	EUR	81	XPAR	2QG9Q9B185FKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:40	FR0000125486	125,55	EUR	81	XPAR	2QG9Q9B185FKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:40	FR0000125486	125,55	EUR	81	XPAR	2QG9Q9B185FKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:40	FR0000125486	125,55	EUR	81	XPAR	2QG9Q9B185FKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 17:11:40	FR0000125486	125,55	EUR	81	XPAR	2QG9Q9B185FKD02DA7	Couverture de plan
VINCI	213800WQFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO								