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

Déclaration des transactions sur actions propres
Période du 01 juin 2026 au 05 juin 2026

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

8 juin 2026

Déclaration des transactions sur actions propres réalisées entre 01 juin 2026 et 05 juin 2026

I- Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur (Code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions en Euro	Code identifiant marché
VINCI	213800WFQ334R8UXUG83	01/06/2026	FR0000125486	8 543	122,8079	AQEU
VINCI	213800WFQ334R8UXUG83	01/06/2026	FR0000125486	35 705	122,9745	CEUX
VINCI	213800WFQ334R8UXUG83	01/06/2026	FR0000125486	11 527	122,7652	TQEX
VINCI	213800WFQ334R8UXUG83	01/06/2026	FR0000125486	54 516	124,2063	XPAR
VINCI	213800WFQ334R8UXUG83	02/06/2026	FR0000125486	4 350	123,3943	AQEU
VINCI	213800WFQ334R8UXUG83	02/06/2026	FR0000125486	43 750	123,2184	CEUX
VINCI	213800WFQ334R8UXUG83	02/06/2026	FR0000125486	3 400	123,0912	TQEX
VINCI	213800WFQ334R8UXUG83	02/06/2026	FR0000125486	42 500	123,3696	XPAR
VINCI	213800WFQ334R8UXUG83	03/06/2026	FR0000125486	1 050	122,4952	AQEU
VINCI	213800WFQ334R8UXUG83	03/06/2026	FR0000125486	9 824	122,4442	CEUX
VINCI	213800WFQ334R8UXUG83	03/06/2026	FR0000125486	700	122,5214	TQEX
VINCI	213800WFQ334R8UXUG83	03/06/2026	FR0000125486	83 136	122,8246	XPAR
VINCI	213800WFQ334R8UXUG83	04/06/2026	FR0000125486	8 696	123,5257	AQEU
VINCI	213800WFQ334R8UXUG83	04/06/2026	FR0000125486	19 651	123,6713	CEUX
VINCI	213800WFQ334R8UXUG83	04/06/2026	FR0000125486	2 028	123,2784	TQEX
VINCI	213800WFQ334R8UXUG83	04/06/2026	FR0000125486	69 599	124,2047	XPAR
VINCI	213800WFQ334R8UXUG83	05/06/2026	FR0000125486	2 150	124,4651	AQEU
VINCI	213800WFQ334R8UXUG83	05/06/2026	FR0000125486	32 250	124,4461	CEUX
VINCI	213800WFQ334R8UXUG83	05/06/2026	FR0000125486	1 950	124,4192	TQEX
VINCI	213800WFQ334R8UXUG83	05/06/2026	FR0000125486	53 650	124,6110	XPAR
			TOTAL	488 975	123,6300	

II- Présentation détaillée par opération

Nom de l'émetteur	Code Identifiant de l'émetteur (Code LEI)	Nom du PSI	Code identifiant du PSI	Jour/Heur de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:00:29	FR0000125486	123,65	EUR	178	XPAR	ARGL192420260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:00:29	FR0000125486	123,60	EUR	212	XPAR	ARGL192620260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:00:31	FR0000125486	123,55	EUR	25	XPAR	ARGL198620260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:00:31	FR0000125486	123,55	EUR	169	XPAR	ARGL198820260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:00:53	FR0000125486	123,60	EUR	89	XPAR	ARGL228020260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:01:15	FR0000125486	123,55	EUR	6	CEUX	0010326944	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:01:15	FR0000125486	123,55	EUR	91	XPAR	ARGL249420260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:02:03	FR0000125486	123,75	EUR	87	XPAR	ARGL275020260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:02:04	FR0000125486	123,70	EUR	18	XPAR	ARGL276020260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:02:04	FR0000125486	123,70	EUR	72	XPAR	ARGL276220260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:03:28	FR0000125486	123,90	EUR	84	XPAR	ARGL330220260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:03:28	FR0000125486	123,90	EUR	41	XPAR	ARGL330420260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:03:28	FR0000125486	123,85	EUR	87	XPAR	ARGL330820260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:03:37	FR0000125486	123,70	EUR	100	XPAR	1110528-96257b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:04:26	FR0000125486	123,65	EUR	150	CEUX	0010327086	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:04:27	FR0000125486	123,60	EUR	75	CEUX	0010327087	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:04:29	FR0000125486	123,60	EUR	25	CEUX	0010327088	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:04:29	FR0000125486	123,60	EUR	100	CEUX	0010327089	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:04:29	FR0000125486	123,60	EUR	87	XPAR	ARGL368020260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:04:30	FR0000125486	123,55	EUR	65	CEUX	0010327090	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:04:30	FR0000125486	123,55	EUR	129	CEUX	0010327091	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:05:48	FR0000125486	123,65	EUR	90	XPAR	ARGL447420260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:05:48	FR0000125486	123,60	EUR	87	XPAR	ARGL447620260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:07:27	FR0000125486	123,70	EUR	88	XPAR	ARGL508220260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:08:31	FR0000125486	123,70	EUR	110	XPAR	ARGL549220260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:08:32	FR0000125486	123,65	EUR	89	XPAR	ARGL549620260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:09:43	FR0000125486	123,95	EUR	106	XPAR	ARGL616220260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:10:08	FR0000125486	124,00	EUR	49	XPAR	ARGL649220260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:10:34	FR0000125486	124,10	EUR	122	XPAR	ARGL665220260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:10:34	FR0000125486	124,05	EUR	94	XPAR	ARGL665420260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:12:58	FR0000125486	124,00	EUR	92	XPAR	ARGL793220260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:13:08	FR0000125486	123,95	EUR	101	XPAR	ARGL798820260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:14:26	FR0000125486	124,00	EUR	13	XPAR	ARGL849420260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:14:26	FR0000125486	124,00	EUR	9	XPAR	ARGL849620260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:15:06	FR0000125486	124,15	EUR	99	XPAR	ARGL889220260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:15:40	FR0000125486	124,00	EUR	100	XPAR	1110528-150529b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:16:11	FR0000125486	124,00	EUR	103	XPAR	ARGL937020260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:16:31	FR0000125486	123,95	EUR	100	XPAR	1110528-152065b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:16:31	FR0000125486	123,90	EUR	100	XPAR	1110528-152833b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:16:39	FR0000125486	124,10	EUR	106	XPAR	ARGL958420260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:18:05	FR0000125486	124,25	EUR	55	XPAR	1110528-157953b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:18:05	FR0000125486	124,25	EUR	95	XPAR	1110528-158209b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:18:38	FR0000125486	124,25	EUR	124	XPAR	ARGL1036420260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:18:40	FR0000125486	124,20	EUR	117	XPAR	ARGL1040020260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:20:22	FR0000125486	124,25	EUR	100	XPAR	ARGL1145220260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:20:22	FR0000125486	124,20	EUR	89	XPAR	ARGL1145620260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:20:32	FR0000125486	124,00	EUR	150	XPAR	1110528-168193b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:22:13	FR0000125486	124,00	EUR	140	XPAR	1110528-175617b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:22:13	FR0000125486	124,00	EUR	94	XPAR	ARGL1229420260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:22:13	FR0000125486	124,00	EUR	60	XPAR	1110528-176129b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:22:34	FR0000125486	123,90	EUR	150	XPAR	1110528-176641b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:23:28	FR0000125486	123,90	EUR	1	XPAR	ARGL1288820260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:23:28	FR0000125486	123,90	EUR	56	XPAR	ARGL1289020260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:23:28	FR0000125486	123,90	EUR	32	XPAR	ARGL1289220260601E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:23:59	FR0000125486	123,95	EUR	87	XPAR	ARGL13064202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:24:28	FR0000125486	123,90	EUR	150	CEUX	0010327874	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:24:44	FR0000125486	123,85	EUR	150	CEUX	0010327881	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:25:18	FR0000125486	123,95	EUR	73	XPAR	ARGL13752202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:25:18	FR0000125486	123,95	EUR	17	XPAR	ARGL13754202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:26:01	FR0000125486	123,95	EUR	83	XPAR	ARGL14214202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:26:01	FR0000125486	123,95	EUR	10	XPAR	ARGL14216202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:29:45	FR0000125486	124,30	EUR	134	XPAR	ARGL16118202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:29:45	FR0000125486	124,25	EUR	157	XPAR	ARGL16120202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:30:57	FR0000125486	124,20	EUR	96	XPAR	ARGL16918202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:32:28	FR0000125486	124,10	EUR	97	XPAR	1110528-204545b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:32:28	FR0000125486	124,10	EUR	3	XPAR	1110528-204801b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:33:05	FR0000125486	124,05	EUR	96	XPAR	ARGL17878202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:35:12	FR0000125486	124,15	EUR	79	XPAR	ARGL18928202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:35:13	FR0000125486	124,15	EUR	8	XPAR	ARGL18930202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:35:49	FR0000125486	124,10	EUR	100	XPAR	1110528-209665b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:35:49	FR0000125486	124,10	EUR	87	XPAR	ARGL19212202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:36:13	FR0000125486	124,15	EUR	89	XPAR	ARGL19416202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:38:21	FR0000125486	124,10	EUR	61	XPAR	ARGL20232202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:38:21	FR0000125486	124,10	EUR	7	XPAR	ARGL20234202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:38:21	FR0000125486	124,10	EUR	20	XPAR	ARGL20236202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:39:31	FR0000125486	124,05	EUR	150	XPAR	1110528-215041b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:39:31	FR0000125486	124,05	EUR	97	XPAR	ARGL20760202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:39:51	FR0000125486	124,00	EUR	75	XPAR	1110528-216321b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:40:26	FR0000125486	124,00	EUR	125	XPAR	1110528-217089b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:40:26	FR0000125486	124,00	EUR	19	XPAR	ARGL21122202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:40:26	FR0000125486	124,00	EUR	70	XPAR	ARGL21124202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:40:59	FR0000125486	123,95	EUR	200	CEUX	0010328149	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:41:00	FR0000125486	123,95	EUR	55	XPAR	ARGL21410202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:41:00	FR0000125486	123,95	EUR	32	XPAR	ARGL21412202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:41:00	FR0000125486	123,95	EUR	9	XPAR	ARGL21414202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:41:19	FR0000125486	123,90	EUR	7	CEUX	0010328154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:41:19	FR0000125486	123,90	EUR	193	CEUX	0010328155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:41:45	FR0000125486	123,90	EUR	150	XPAR	1110528-221441b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:41:57	FR0000125486	123,85	EUR	200	CEUX	0010328176	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:42:28	FR0000125486	123,85	EUR	90	XPAR	ARGL22040202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:44:59	FR0000125486	123,90	EUR	92	XPAR	ARGL23136202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:44:59	FR0000125486	123,85	EUR	94	XPAR	ARGL23138202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:46:13	FR0000125486	123,85	EUR	101	XPAR	ARGL23796202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:46:19	FR0000125486	123,80	EUR	1	CEUX	0010328249	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:46:19	FR0000125486	123,80	EUR	149	CEUX	0010328250	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:46:19	FR0000125486	123,80	EUR	100	TQEX	0010328251	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:48:18	FR0000125486	123,85	EUR	57	XPAR	ARGL24728202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:48:18	FR0000125486	123,85	EUR	31	XPAR	ARGL24730202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:48:51	FR0000125486	123,85	EUR	89	XPAR	ARGL25030202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:49:47	FR0000125486	123,95	EUR	99	XPAR	ARGL25278202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:50:15	FR0000125486	123,90	EUR	100	AQEU	0010328339	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:50:15	FR0000125486	123,85	EUR	150	CEUX	0010328340	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:52:29	FR0000125486	123,95	EUR	84	XPAR	ARGL26418202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:52:29	FR0000125486	123,95	EUR	4	XPAR	ARGL26420202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:55:50	FR0000125486	124,05	EUR	92	XPAR	ARGL27916202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:56:41	FR0000125486	124,00	EUR	92	XPAR	1110528-248833b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:56:41	FR0000125486	124,00	EUR	8	XPAR	1110528-249089b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:56:41	FR0000125486	124,00	EUR	92	XPAR	ARGL28368202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 09:58:27	FR0000125486	124,00	EUR	150	XPAR	1110528-250625b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:00:52	FR0000125486	124,00	EUR	343	XPAR	ARGL30368202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:01:08	FR0000125486	123,95	EUR	80	CEUX	0010328766	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:01:34	FR0000125486	123,95	EUR	20	CEUX	0010328775	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:01:34	FR0000125486	123,95	EUR	89	XPAR	ARGL30892202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:02:12	FR0000125486	124,00	EUR	106	XPAR	ARGL31298202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:04:28	FR0000125486	124,05	EUR	91	XPAR	ARGL32508202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:04:34	FR0000125486	124,00	EUR	90	XPAR	ARGL32558202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:04:45	FR0000125486	123,95	EUR	150	CEUX	0010328842	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:04:56	FR0000125486	123,90	EUR	150	AQEU	0010328845	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:05:28	FR0000125486	123,85	EUR	150	CEUX	0010328848	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:06:10	FR0000125486	123,80	EUR	200	CEUX	0010328869	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:06:10	FR0000125486	123,85	EUR	102	XPAR	ARGL33626202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:07:14	FR0000125486	123,80	EUR	96	XPAR	ARGL34036202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:08:11	FR0000125486	123,80	EUR	132	CEUX	0010328898	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:08:11	FR0000125486	123,80	EUR	68	CEUX	0010328899	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:08:21	FR0000125486	123,75	EUR	1	AQEU	0010328900	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:08:21	FR0000125486	123,75	EUR	11	AQEU	0010328901	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:08:37	FR0000125486	123,80	EUR	6	TQEX	0010328908	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:09:28	FR0000125486	123,80	EUR	250	CEUX	0010328937	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:09:28	FR0000125486	123,80	EUR	144	TQEX	0010328938	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:09:37	FR0000125486	123,75	EUR	42	AQEU	0010328947	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:11:14	FR0000125486	123,80	EUR	200	CEUX	0010328964	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:11:14	FR0000125486	123,80	EUR	3	XPAR	ARGL35958202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:11:14	FR0000125486	123,80	EUR	85	XPAR	ARGL35960202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:13:43	FR0000125486	124,05	EUR	109	XPAR	ARGL37106202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:14:18	FR0000125486	124,15	EUR	96	XPAR	ARGL37396202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:17:08	FR0000125486	124,10	EUR	150	XPAR	1110528-303105b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:17:08	FR0000125486	124,10	EUR	97	XPAR	ARGL38996202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:17:08	FR0000125486	124,10	EUR	28	XPAR	ARGL38998202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:18:16	FR0000125486	124,10	EUR	187	XPAR	ARGL39448202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:19:43	FR0000125486	124,10	EUR	150	XPAR	1110528-307457b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:19:50	FR0000125486	124,10	EUR	101	XPAR	ARGL40348202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:20:40	FR0000125486	124,05	EUR	150	XPAR	1110528-310785b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:20:40	FR0000125486	124,05	EUR	138	XPAR	ARGL40808202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:21:56	FR0000125486	124,00	EUR	200	XPAR	1110528-313345b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:21:56	FR0000125486	124,00	EUR	87	XPAR	ARGL41388202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:22:38	FR0000125486	123,90	EUR	100	CEUX	0010329169	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:22:38	FR0000125486	123,95	EUR	34	XPAR	ARGL41676202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:22:38	FR0000125486	123,95	EUR	62	XPAR	ARGL41678202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:23:43	FR0000125486	124,00	EUR	200	XPAR	1110528-318209b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:23:43	FR0000125486	124,00	EUR	87	XPAR	ARGL42068202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:26:38	FR0000125486	124,05	EUR	89	XPAR	ARGL43474202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:26:38	FR0000125486	124,05	EUR	4	XPAR	ARGL43476202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:30:06	FR0000125486	124,15	EUR	168	XPAR	ARGL45096202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:30:52	FR0000125486	124,10	EUR	124	XPAR	ARGL45496202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:30:52	FR0000125486	124,10	EUR	56	XPAR	ARGL45498202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:32:50	FR0000125486	124,05	EUR	150	XPAR	1110528-326657b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:32:50	FR0000125486	124,05	EUR	96	XPAR	ARGL46410202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:33:29	FR0000125486	124,05	EUR	109	XPAR	ARGL46716202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:34:22	FR0000125486	124,00	EUR	150	XPAR	1110528-332033b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:34:22	FR0000125486	124,00	EUR	87	XPAR	ARGL47100202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:41:10	FR0000125486	124,30	EUR	157	XPAR	ARGL50342202606O1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:41:34	FR0000125486	124,30	EUR	100	XPAR	1110528-352513b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:41:34	FR0000125486	124,30	EUR	100	XPAR	1110528-352769b152	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:42:59	FR0000125486	124,35	EUR	200	XPAR	1110528-355329b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:43:11	FR0000125486	124,30	EUR	150	XPAR	1110528-357377b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:43:11	FR0000125486	124,30	EUR	95	XPAR	ARGL514182026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:44:22	FR0000125486	124,30	EUR	100	XPAR	ARGL518222026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:44:22	FR0000125486	124,30	EUR	15	XPAR	ARGL518242026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:46:40	FR0000125486	124,35	EUR	92	XPAR	ARGL530962026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:46:40	FR0000125486	124,30	EUR	87	XPAR	ARGL531102026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:46:40	FR0000125486	124,30	EUR	88	XPAR	ARGL531402026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:46:48	FR0000125486	124,35	EUR	92	XPAR	ARGL533482026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:50:24	FR0000125486	124,40	EUR	98	XPAR	ARGL550962026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:52:02	FR0000125486	124,35	EUR	1	XPAR	ARGL556942026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:52:55	FR0000125486	124,35	EUR	34	XPAR	ARGL560562026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:52:55	FR0000125486	124,35	EUR	68	XPAR	ARGL560582026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:55:01	FR0000125486	124,35	EUR	97	XPAR	ARGL575602026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:56:59	FR0000125486	124,35	EUR	150	XPAR	1110528-378113b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:57:00	FR0000125486	124,35	EUR	51	XPAR	ARGL583522026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 10:57:00	FR0000125486	124,35	EUR	27	XPAR	ARGL583562026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:03:00	FR0000125486	124,50	EUR	168	XPAR	ARGL619022026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:03:24	FR0000125486	124,50	EUR	92	XPAR	1110528-388353b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:03:24	FR0000125486	124,50	EUR	58	XPAR	1110528-388609b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:06:40	FR0000125486	124,60	EUR	80	XPAR	ARGL641782026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:06:40	FR0000125486	124,60	EUR	43	XPAR	ARGL641802026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:06:54	FR0000125486	124,55	EUR	158	XPAR	ARGL643102026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:07:01	FR0000125486	124,55	EUR	105	XPAR	1110528-398593b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:07:01	FR0000125486	124,55	EUR	45	XPAR	1110528-398849b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:07:43	FR0000125486	124,55	EUR	200	XPAR	1110528-399105b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:07:51	FR0000125486	124,50	EUR	150	XPAR	1110528-401665b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:07:51	FR0000125486	124,50	EUR	225	XPAR	ARGL649482026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:08:01	FR0000125486	124,50	EUR	106	XPAR	1110528-403713b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:08:01	FR0000125486	124,50	EUR	94	XPAR	1110528-403969b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:08:21	FR0000125486	124,45	EUR	150	XPAR	1110528-404481b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:08:21	FR0000125486	124,45	EUR	126	XPAR	ARGL652682026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:09:15	FR0000125486	124,40	EUR	150	XPAR	1110528-405505b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:09:15	FR0000125486	124,40	EUR	99	XPAR	ARGL658102026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:10:16	FR0000125486	124,45	EUR	102	XPAR	ARGL663182026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:15:21	FR0000125486	124,55	EUR	105	XPAR	ARGL687102026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:15:21	FR0000125486	124,55	EUR	6	XPAR	ARGL687122026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:16:15	FR0000125486	124,60	EUR	162	XPAR	ARGL690682026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:16:47	FR0000125486	124,60	EUR	150	XPAR	1110528-425729b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:16:47	FR0000125486	124,60	EUR	148	XPAR	ARGL693142026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:16:47	FR0000125486	124,55	EUR	110	XPAR	ARGL693162026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:18:49	FR0000125486	124,60	EUR	150	XPAR	1110528-432385b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:18:49	FR0000125486	124,60	EUR	116	XPAR	ARGL700022026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:19:05	FR0000125486	124,55	EUR	29	XPAR	1110528-433409b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:20:24	FR0000125486	124,60	EUR	80	XPAR	ARGL707762026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:20:53	FR0000125486	124,60	EUR	150	XPAR	1110528-435713b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:20:54	FR0000125486	124,60	EUR	58	XPAR	ARGL709902026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:20:59	FR0000125486	124,55	EUR	80	XPAR	1110528-436225b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:22:05	FR0000125486	124,55	EUR	41	XPAR	1110528-436481b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:22:05	FR0000125486	124,55	EUR	39	XPAR	ARGL714542026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:22:05	FR0000125486	124,55	EUR	63	XPAR	ARGL714562026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:23:03	FR0000125486	124,60	EUR	106	XPAR	ARGL717862026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:23:20	FR0000125486	124,60	EUR	100	XPAR	1110528-440577b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:28:15	FR0000125486	124,80	EUR	100	XPAR	1110528-447745b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:28:15	FR0000125486	124,80	EUR	88	XPAR	ARGL744462026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:29:19	FR0000125486	124,75	EUR	40	XPAR	1110528-448769b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:31:37	FR0000125486	124,80	EUR	170	XPAR	ARGL765782026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:34:09	FR0000125486	124,80	EUR	200	XPAR	1110528-451073b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:34:29	FR0000125486	124,80	EUR	200	XPAR	1110528-451329b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:35:04	FR0000125486	124,75	EUR	60	XPAR	1110528-452609b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:35:04	FR0000125486	124,75	EUR	150	XPAR	1110528-454145b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:35:04	FR0000125486	124,75	EUR	157	XPAR	ARGL784642026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:35:55	FR0000125486	124,70	EUR	100	XPAR	1110528-456961b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:35:55	FR0000125486	124,70	EUR	92	XPAR	ARGL788382026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:36:17	FR0000125486	124,70	EUR	200	XPAR	1110528-458241b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:36:53	FR0000125486	124,70	EUR	150	XPAR	1110528-462081b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:36:53	FR0000125486	124,65	EUR	150	XPAR	1110528-464385b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:36:53	FR0000125486	124,70	EUR	96	XPAR	ARGL792862026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:36:53	FR0000125486	124,70	EUR	70	XPAR	ARGL792882026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:36:53	FR0000125486	124,65	EUR	128	XPAR	ARGL793022026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:38:08	FR0000125486	124,70	EUR	63	XPAR	ARGL799522026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:38:08	FR0000125486	124,70	EUR	28	XPAR	ARGL799542026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:40:11	FR0000125486	124,65	EUR	76	XPAR	ARGL810382026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:40:47	FR0000125486	124,65	EUR	150	XPAR	1110528-474113b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:40:47	FR0000125486	124,65	EUR	40	XPAR	ARGL813922026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:41:19	FR0000125486	124,65	EUR	92	XPAR	ARGL816402026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:42:22	FR0000125486	124,65	EUR	120	XPAR	1110528-476673b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:42:22	FR0000125486	124,65	EUR	58	XPAR	1110528-476929b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:42:22	FR0000125486	124,65	EUR	22	XPAR	1110528-477185b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:44:17	FR0000125486	124,60	EUR	55	XPAR	1110528-477953b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:44:26	FR0000125486	124,60	EUR	136	XPAR	1110528-478209b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:44:26	FR0000125486	124,60	EUR	9	XPAR	1110528-478465b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:44:33	FR0000125486	124,60	EUR	89	XPAR	ARGL831322026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:44:46	FR0000125486	124,55	EUR	232	XPAR	1110528-489729b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:44:46	FR0000125486	124,55	EUR	18	XPAR	1110528-489985b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:44:46	FR0000125486	124,55	EUR	78	XPAR	ARGL832562026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:44:46	FR0000125486	124,55	EUR	12	XPAR	ARGL832582026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:44:52	FR0000125486	124,50	EUR	55	XPAR	1110528-491777b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:44:52	FR0000125486	124,50	EUR	25	XPAR	1110528-492033b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:44:52	FR0000125486	124,50	EUR	70	XPAR	1110528-492289b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:44:52	FR0000125486	124,50	EUR	91	XPAR	ARGL833142026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:45:14	FR0000125486	124,45	EUR	150	XPAR	1110528-494081b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:46:11	FR0000125486	124,40	EUR	1	XPAR	1110528-494849b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:46:11	FR0000125486	124,40	EUR	85	XPAR	1110528-495105b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:46:11	FR0000125486	124,40	EUR	80	XPAR	1110528-495361b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:46:11	FR0000125486	124,40	EUR	34	XPAR	1110528-495617b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:46:52	FR0000125486	124,40	EUR	80	XPAR	ARGL842522026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:48:03	FR0000125486	124,45	EUR	80	XPAR	ARGL847322026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:49:57	FR0000125486	124,45	EUR	95	XPAR	ARGL856402026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:51:24	FR0000125486	124,45	EUR	22	XPAR	1110528-512001b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:51:55	FR0000125486	124,45	EUR	178	XPAR	1110528-512257b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:53:10	FR0000125486	124,50	EUR	15	XPAR	ARGL869442026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:53:10	FR0000125486	124,50	EUR	73	XPAR	ARGL869462026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:53:21	FR0000125486	124,50	EUR	13	XPAR	ARGL870282026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:54:51	FR0000125486	124,45	EUR	34	XPAR	ARGL876382026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:54:54	FR0000125486	124,45	EUR	200	XPAR	1110528-518145b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:54:54	FR0000125486	124,45	EUR	57	XPAR	ARGL876442026060 1E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:55:56	FR0000125486	124,40	EUR	66	XPAR	1110528-519425b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:55:57	FR0000125486	124,40	EUR	84	XPAR	1110528-519681b152	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:55:57	FR0000125486	124,40	EUR	24	XPAR	ARGL8812020260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 11:55:57	FR0000125486	124,40	EUR	83	XPAR	ARGL8812220260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:00:21	FR0000125486	124,60	EUR	62	XPAR	ARGL9044620260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:00:21	FR0000125486	124,60	EUR	42	XPAR	ARGL9044820260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:00:21	FR0000125486	124,60	EUR	11	XPAR	ARGL9045020260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:00:42	FR0000125486	124,55	EUR	15	XPAR	1110528-527617b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:00:52	FR0000125486	124,55	EUR	135	XPAR	1110528-528897b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:00:52	FR0000125486	124,55	EUR	58	XPAR	ARGL9067020260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:00:52	FR0000125486	124,55	EUR	73	XPAR	ARGL9067220260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:01:16	FR0000125486	124,50	EUR	150	XPAR	1110528-530177b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:01:16	FR0000125486	124,50	EUR	85	XPAR	ARGL9086020260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:01:16	FR0000125486	124,50	EUR	170	XPAR	ARGL9086220260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:04:05	FR0000125486	124,55	EUR	100	XPAR	ARGL9208820260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:04:05	FR0000125486	124,55	EUR	21	XPAR	ARGL9209020260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:06:02	FR0000125486	124,55	EUR	89	XPAR	ARGL9279420260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:13:40	FR0000125486	124,80	EUR	106	XPAR	1110528-540417b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:13:40	FR0000125486	124,80	EUR	44	XPAR	1110528-540673b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:14:05	FR0000125486	124,80	EUR	200	XPAR	1110528-541185b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:14:48	FR0000125486	124,75	EUR	150	XPAR	1110528-542721b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:14:48	FR0000125486	124,75	EUR	194	XPAR	ARGL9666820260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:15:11	FR0000125486	124,75	EUR	200	XPAR	1110528-543745b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:16:15	FR0000125486	124,70	EUR	80	XPAR	1110528-544257b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:16:15	FR0000125486	124,70	EUR	70	XPAR	1110528-544513b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:16:15	FR0000125486	124,70	EUR	90	XPAR	ARGL9732820260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:17:02	FR0000125486	124,70	EUR	127	XPAR	1110528-545025b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:17:02	FR0000125486	124,70	EUR	73	XPAR	1110528-545281b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:19:52	FR0000125486	124,65	EUR	150	XPAR	1110528-546305b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:19:52	FR0000125486	124,65	EUR	151	XPAR	ARGL9894820260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:20:04	FR0000125486	124,65	EUR	47	XPAR	1110528-549121b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:20:04	FR0000125486	124,65	EUR	153	XPAR	1110528-549377b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:20:05	FR0000125486	124,60	EUR	136	XPAR	1110528-549633b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:20:05	FR0000125486	124,60	EUR	14	XPAR	1110528-549889b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:20:05	FR0000125486	124,60	EUR	113	XPAR	ARGL9914820260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:26:06	FR0000125486	124,85	EUR	150	XPAR	1110528-558337b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:27:34	FR0000125486	124,80	EUR	150	XPAR	1110528-559873b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:27:34	FR0000125486	124,80	EUR	333	XPAR	ARGL10232420260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:28:28	FR0000125486	124,80	EUR	150	XPAR	1110528-561409b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:29:55	FR0000125486	124,80	EUR	150	XPAR	1110528-562945b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:33:30	FR0000125486	124,75	EUR	59	XPAR	1110528-566017b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:33:30	FR0000125486	124,75	EUR	91	XPAR	1110528-566273b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:33:30	FR0000125486	124,75	EUR	92	XPAR	ARGL10517620260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:33:43	FR0000125486	124,75	EUR	200	XPAR	1110528-568321b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:33:53	FR0000125486	124,70	EUR	150	XPAR	1110528-568833b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:33:53	FR0000125486	124,70	EUR	184	XPAR	ARGL10537220260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:36:24	FR0000125486	124,65	EUR	200	XPAR	1110528-569345b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:36:25	FR0000125486	124,65	EUR	155	XPAR	ARGL10659620260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:38:10	FR0000125486	124,65	EUR	143	XPAR	1110528-574209b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:38:10	FR0000125486	124,65	EUR	7	XPAR	1110528-574465b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:39:20	FR0000125486	124,60	EUR	51	XPAR	1110528-575489b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:39:20	FR0000125486	124,60	EUR	28	XPAR	1110528-575745b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:39:59	FR0000125486	124,60	EUR	43	XPAR	1110528-576001b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:39:59	FR0000125486	124,60	EUR	78	XPAR	1110528-576257b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:39:59	FR0000125486	124,60	EUR	42	XPAR	ARGL10829420260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:39:59	FR0000125486	124,60	EUR	80	XPAR	ARGL10829620260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:39:59	FR0000125486	124,60	EUR	21	XPAR	ARGL10830020260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:39:59	FR0000125486	124,60	EUR	45	XPAR	ARGL10830220260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:39:59	FR0000125486	124,60	EUR	26	XPAR	ARGL10830420260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:40:21	FR0000125486	124,60	EUR	86	XPAR	ARGL10858020260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:40:21	FR0000125486	124,60	EUR	81	XPAR	ARGL10858220260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:41:07	FR0000125486	124,55	EUR	109	XPAR	1110528-580353b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:41:07	FR0000125486	124,55	EUR	41	XPAR	1110528-580609b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:41:07	FR0000125486	124,55	EUR	98	XPAR	ARGL10900020260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:41:09	FR0000125486	124,55	EUR	112	XPAR	ARGL10903820260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:45:03	FR0000125486	124,55	EUR	90	XPAR	ARGL11108820260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:45:43	FR0000125486	124,55	EUR	150	XPAR	1110528-590849b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:45:43	FR0000125486	124,55	EUR	75	XPAR	ARGL11141220260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:45:43	FR0000125486	124,55	EUR	21	XPAR	ARGL11141420260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:50:01	FR0000125486	124,55	EUR	68	XPAR	1110528-594945b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:50:01	FR0000125486	124,55	EUR	86	XPAR	1110528-595201b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:50:01	FR0000125486	124,55	EUR	86	XPAR	1110528-595457b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:50:01	FR0000125486	124,55	EUR	10	XPAR	1110528-595713b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:50:01	FR0000125486	124,55	EUR	80	XPAR	ARGL11374620260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:50:01	FR0000125486	124,55	EUR	18	XPAR	ARGL11374820260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:50:35	FR0000125486	124,55	EUR	88	XPAR	ARGL11407420260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:52:03	FR0000125486	124,60	EUR	80	XPAR	ARGL11493020260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:52:03	FR0000125486	124,60	EUR	10	XPAR	ARGL11493220260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:52:28	FR0000125486	124,55	EUR	87	XPAR	ARGL11520220260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:53:45	FR0000125486	124,50	EUR	145	XPAR	1110528-605697b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:53:45	FR0000125486	124,50	EUR	105	XPAR	1110528-605953b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:53:46	FR0000125486	124,50	EUR	87	XPAR	ARGL11611420260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:56:45	FR0000125486	124,50	EUR	80	XPAR	ARGL11800220260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:56:45	FR0000125486	124,50	EUR	16	XPAR	ARGL11800420260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:58:57	FR0000125486	124,50	EUR	22	XPAR	ARGL11923220260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:58:57	FR0000125486	124,50	EUR	66	XPAR	ARGL11923420260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:59:43	FR0000125486	124,45	EUR	150	XPAR	1110528-613633b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 12:59:43	FR0000125486	124,45	EUR	89	XPAR	ARGL11963220260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:01:19	FR0000125486	124,45	EUR	29	XPAR	ARGL12064820260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:02:30	FR0000125486	124,40	EUR	123	XPAR	1110528-616961b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:02:30	FR0000125486	124,40	EUR	127	XPAR	1110528-617217b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:02:52	FR0000125486	124,40	EUR	107	XPAR	ARGL12140420260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:04:43	FR0000125486	124,45	EUR	46	XPAR	ARGL12231020260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:04:43	FR0000125486	124,45	EUR	43	XPAR	ARGL12231220260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:05:34	FR0000125486	124,45	EUR	128	XPAR	1110528-620801b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:05:34	FR0000125486	124,45	EUR	22	XPAR	1110528-621057b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:06:02	FR0000125486	124,45	EUR	150	XPAR	1110528-622593b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:07:41	FR0000125486	124,45	EUR	150	XPAR	1110528-624641b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:07:42	FR0000125486	124,45	EUR	87	XPAR	ARGL12378420260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:14:37	FR0000125486	124,50	EUR	150	XPAR	1110528-628993b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:14:37	FR0000125486	124,50	EUR	64	XPAR	ARGL12712820260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:14:37	FR0000125486	124,50	EUR	41	XPAR	ARGL12713020260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:14:54	FR0000125486	124,45	EUR	54	XPAR	1110528-630785b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:14:54	FR0000125486	124,45	EUR	42	XPAR	1110528-631041b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:14:55	FR0000125486	124,45	EUR	19	XPAR	ARGL12724620260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:14:55	FR0000125486	124,45	EUR	43	XPAR	ARGL12724820260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:14:55	FR0000125486	124,45	EUR	26	XPAR	ARGL12725020260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:14:55	FR0000125486	124,45	EUR	54	XPAR	1110528-631297b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:16:19	FR0000125486	124,45	EUR	105	XPAR	ARGL12798020260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:19:28	FR0000125486	124,45	EUR	80	XPAR	ARGL12930020260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:19:30	FR0000125486	124,45	EUR	7	XPAR	ARGL12930820260601E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:20:08	FR0000125486	124,40	EUR	37	XPAR	1110528-637697b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:21:04	FR0000125486	124,40	EUR	113	XPAR	1110528-638465b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:21:04	FR0000125486	124,40	EUR	2	XPAR	ARGL130168020260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:21:04	FR0000125486	124,40	EUR	94	XPAR	ARGL130170202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:23:29	FR0000125486	124,35	EUR	150	XPAR	1110528-640001b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:23:29	FR0000125486	124,35	EUR	106	XPAR	ARGL131124202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:26:09	FR0000125486	124,40	EUR	11	XPAR	1110528-642817b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:26:09	FR0000125486	124,40	EUR	86	XPAR	1110528-643073b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:26:09	FR0000125486	124,40	EUR	53	XPAR	1110528-643329b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:26:09	FR0000125486	124,40	EUR	93	XPAR	ARGL132766202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:29:39	FR0000125486	124,50	EUR	150	XPAR	1110528-647681b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:29:40	FR0000125486	124,50	EUR	90	XPAR	ARGL134384202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:40:17	FR0000125486	124,90	EUR	66	XPAR	ARGL139828202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:40:17	FR0000125486	124,90	EUR	175	XPAR	ARGL139830202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:42:23	FR0000125486	124,85	EUR	196	XPAR	ARGL140884202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:45:01	FR0000125486	124,85	EUR	195	XPAR	ARGL142172202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:45:59	FR0000125486	124,80	EUR	150	XPAR	1110528-667393b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:46:00	FR0000125486	124,80	EUR	133	XPAR	ARGL142752202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:46:00	FR0000125486	124,80	EUR	37	XPAR	ARGL142754202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:46:33	FR0000125486	124,75	EUR	150	XPAR	1110528-669185b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:46:33	FR0000125486	124,75	EUR	3	XPAR	ARGL143018202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:46:33	FR0000125486	124,75	EUR	89	XPAR	ARGL143020202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:50:53	FR0000125486	124,70	EUR	150	XPAR	1110528-670721b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:50:53	FR0000125486	124,70	EUR	95	XPAR	ARGL145024202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:52:48	FR0000125486	124,65	EUR	150	XPAR	1110528-672257b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:52:48	FR0000125486	124,65	EUR	88	XPAR	ARGL146080202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:53:03	FR0000125486	124,60	EUR	150	XPAR	1110528-674049b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:53:03	FR0000125486	124,60	EUR	57	XPAR	ARGL146344202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:53:03	FR0000125486	124,60	EUR	33	XPAR	ARGL146346202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:58:16	FR0000125486	124,70	EUR	116	XPAR	ARGL149180202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 13:58:42	FR0000125486	124,65	EUR	96	XPAR	ARGL149426202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:00:35	FR0000125486	124,60	EUR	150	XPAR	1110528-681729b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:00:35	FR0000125486	124,60	EUR	98	XPAR	ARGL150678202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:04:08	FR0000125486	124,65	EUR	150	XPAR	1110528-684033b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:04:08	FR0000125486	124,65	EUR	90	XPAR	ARGL152432202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:06:27	FR0000125486	124,60	EUR	1	XPAR	1110528-684545b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:07:00	FR0000125486	124,60	EUR	149	XPAR	1110528-684801b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:07:00	FR0000125486	124,60	EUR	97	XPAR	ARGL153836202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:07:35	FR0000125486	124,55	EUR	150	XPAR	1110528-685825b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:07:35	FR0000125486	124,55	EUR	141	XPAR	ARGL154166202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:07:35	FR0000125486	124,50	EUR	90	XPAR	ARGL154168202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:07:57	FR0000125486	124,50	EUR	118	XPAR	1110528-688897b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:07:57	FR0000125486	124,50	EUR	32	XPAR	1110528-689153b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:11:20	FR0000125486	124,70	EUR	100	XPAR	1110528-696065b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:11:49	FR0000125486	124,65	EUR	100	XPAR	1110528-697345b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:11:49	FR0000125486	124,65	EUR	88	XPAR	ARGL156752202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:12:57	FR0000125486	124,60	EUR	100	XPAR	1110528-698881b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:12:57	FR0000125486	124,60	EUR	100	XPAR	1110528-699905b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:12:57	FR0000125486	124,60	EUR	21	XPAR	ARGL157298202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:12:57	FR0000125486	124,60	EUR	68	XPAR	ARGL157300202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:13:25	FR0000125486	124,55	EUR	100	XPAR	1110528-700161b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:13:44	FR0000125486	124,55	EUR	50	XPAR	1110528-701697b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:13:44	FR0000125486	124,55	EUR	87	XPAR	ARGL157650202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:14:11	FR0000125486	124,55	EUR	80	XPAR	ARGL157874202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:14:22	FR0000125486	124,55	EUR	10	XPAR	ARGL157994202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:15:55	FR0000125486	124,55	EUR	80	XPAR	ARGL158836202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:15:55	FR0000125486	124,55	EUR	73	XPAR	ARGL158838202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:18:24	FR0000125486	124,50	EUR	200	XPAR	1110528-707073b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:18:24	FR0000125486	124,55	EUR	64	XPAR	ARGL159984202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:18:24	FR0000125486	124,55	EUR	38	XPAR	ARGL159990202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:18:24	FR0000125486	124,50	EUR	97	XPAR	ARGL160018202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:19:37	FR0000125486	124,45	EUR	92	XPAR	1110528-709633b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:20:35	FR0000125486	124,55	EUR	87	XPAR	ARGL161190202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:22:17	FR0000125486	124,55	EUR	150	XPAR	1110528-716289b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:22:17	FR0000125486	124,55	EUR	92	XPAR	ARGL161962202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:23:17	FR0000125486	124,50	EUR	10	XPAR	1110528-716545b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:23:17	FR0000125486	124,50	EUR	140	XPAR	1110528-717057b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:27:43	FR0000125486	124,55	EUR	89	XPAR	ARGL164642202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:29:48	FR0000125486	124,50	EUR	11	XPAR	1110528-720385b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:29:49	FR0000125486	124,50	EUR	89	XPAR	ARGL165696202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:30:15	FR0000125486	124,55	EUR	137	XPAR	ARGL166096202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:30:55	FR0000125486	124,55	EUR	200	XPAR	1110528-722433b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:31:49	FR0000125486	124,50	EUR	139	XPAR	1110528-722689b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:31:49	FR0000125486	124,50	EUR	87	XPAR	ARGL167034202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:35:00	FR0000125486	124,50	EUR	14	XPAR	ARGL168626202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:35:00	FR0000125486	124,50	EUR	7	XPAR	ARGL168628202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:35:00	FR0000125486	124,50	EUR	76	XPAR	ARGL168630202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:38:10	FR0000125486	124,50	EUR	116	XPAR	1110528-729601b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:38:11	FR0000125486	124,50	EUR	84	XPAR	1110528-729857b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:40:58	FR0000125486	124,60	EUR	150	XPAR	1110528-734977b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:40:58	FR0000125486	124,60	EUR	109	XPAR	ARGL171450202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:44:35	FR0000125486	124,65	EUR	23	XPAR	ARGL173606202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:44:35	FR0000125486	124,65	EUR	179	XPAR	ARGL173608202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:44:59	FR0000125486	124,75	EUR	238	XPAR	ARGL173996202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:45:05	FR0000125486	124,70	EUR	99	XPAR	ARGL174200202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:48:06	FR0000125486	124,75	EUR	160	XPAR	ARGL176084202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:49:46	FR0000125486	124,85	EUR	97	XPAR	ARGL177072202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:51:30	FR0000125486	124,95	EUR	127	XPAR	ARGL178224202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:52:48	FR0000125486	124,90	EUR	150	XPAR	1110528-751361b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:52:48	FR0000125486	124,90	EUR	111	XPAR	ARGL178954202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:56:15	FR0000125486	125,00	EUR	150	XPAR	1110528-753665b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:56:15	FR0000125486	125,00	EUR	186	XPAR	ARGL180988202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:56:20	FR0000125486	124,95	EUR	4	XPAR	1110528-754177b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:56:20	FR0000125486	124,95	EUR	139	XPAR	1110528-754433b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:56:20	FR0000125486	124,95	EUR	7	XPAR	1110528-754689b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:56:20	FR0000125486	124,95	EUR	119	XPAR	ARGL181070202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:56:47	FR0000125486	124,90	EUR	200	XPAR	1110528-755969b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:56:47	FR0000125486	124,85	EUR	87	XPAR	1110528-758273b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:56:47	FR0000125486	124,90	EUR	184	XPAR	ARGL181336202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:57:06	FR0000125486	124,85	EUR	63	XPAR	1110528-758529b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:59:00	FR0000125486	124,85	EUR	199	XPAR	1110528-761345b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:59:00	FR0000125486	124,85	EUR	1	XPAR	1110528-761601b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:59:00	FR0000125486	124,85	EUR	17	XPAR	ARGL182618202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 14:59:00	FR0000125486	124,85	EUR	74	XPAR	ARGL182620202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:00:02	FR0000125486	124,85	EUR	150	XPAR	1110528-762369b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:00:04	FR0000125486	124,85	EUR	90	XPAR	ARGL183242202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:00:07	FR0000125486	124,80	EUR	150	XPAR	1110528-763137b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:00:08	FR0000125486	124,80	EUR	97	XPAR	ARGL183340202606 01E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:00:10	FR0000125486	124,75	EUR	150	XPAR	1110528-763905b152	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:00:54	FR0000125486	124,75	EUR	150	XPAR	1110528-764161b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:01:13	FR0000125486	124,70	EUR	10	XPAR	1110528-765953b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:01:29	FR0000125486	124,70	EUR	140	XPAR	1110528-766209b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:02:46	FR0000125486	124,65	EUR	150	XPAR	1110528-767489b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:02:46	FR0000125486	124,65	EUR	93	XPAR	ARGL18497220260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:02:46	FR0000125486	124,70	EUR	200	XPAR	1110528-768001b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:04:25	FR0000125486	124,60	EUR	200	XPAR	1110528-770817b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:04:25	FR0000125486	124,60	EUR	44	XPAR	ARGL18593020260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:04:25	FR0000125486	124,60	EUR	45	XPAR	ARGL18593220260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:05:55	FR0000125486	124,60	EUR	200	XPAR	1110528-774145b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:05:55	FR0000125486	124,60	EUR	89	XPAR	ARGL18681820260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:06:34	FR0000125486	124,55	EUR	150	XPAR	1110528-776705b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:06:34	FR0000125486	124,55	EUR	150	XPAR	1110528-776961b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:06:34	FR0000125486	124,55	EUR	87	XPAR	ARGL18735220260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:09:17	FR0000125486	124,70	EUR	132	XPAR	ARGL18879820260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:09:36	FR0000125486	124,65	EUR	150	XPAR	1110528-780033b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:09:36	FR0000125486	124,65	EUR	86	XPAR	ARGL18896420260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:09:36	FR0000125486	124,65	EUR	5	XPAR	ARGL18896620260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:10:01	FR0000125486	124,60	EUR	150	XPAR	1110528-782337b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:10:56	FR0000125486	124,60	EUR	147	XPAR	ARGL18970820260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:10:58	FR0000125486	124,55	EUR	115	XPAR	1110528-784897b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:10:58	FR0000125486	124,55	EUR	85	XPAR	1110528-785153b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:10:59	FR0000125486	124,50	EUR	200	XPAR	1110528-786433b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:11:03	FR0000125486	124,45	EUR	58	XPAR	1110528-788225b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:11:03	FR0000125486	124,45	EUR	83	XPAR	1110528-788481b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:11:03	FR0000125486	124,45	EUR	117	XPAR	1110528-788737b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:11:05	FR0000125486	124,40	EUR	82	XPAR	1110528-789761b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:11:05	FR0000125486	124,40	EUR	68	XPAR	1110528-790017b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:11:14	FR0000125486	124,35	EUR	200	CEUX	0010337145	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:11:20	FR0000125486	124,30	EUR	196	CEUX	0010337151	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:11:21	FR0000125486	124,30	EUR	4	CEUX	0010337152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:11:23	FR0000125486	124,25	EUR	89	CEUX	0010337166	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:11:23	FR0000125486	124,25	EUR	111	CEUX	0010337168	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:11:23	FR0000125486	124,20	EUR	70	CEUX	0010337169	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:11:23	FR0000125486	124,20	EUR	70	CEUX	0010337170	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:11:23	FR0000125486	124,20	EUR	260	CEUX	0010337171	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:11:25	FR0000125486	124,15	EUR	150	CEUX	0010337204	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:11:25	FR0000125486	124,10	EUR	110	CEUX	0010337207	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:11:25	FR0000125486	124,10	EUR	140	CEUX	0010337210	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:11:25	FR0000125486	124,05	EUR	33	CEUX	0010337212	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:11:25	FR0000125486	124,05	EUR	11	CEUX	0010337236	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:11:27	FR0000125486	124,05	EUR	156	CEUX	0010337244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:11:28	FR0000125486	124,00	EUR	265	CEUX	0010337277	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:11:28	FR0000125486	124,00	EUR	123	CEUX	0010337278	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:11:28	FR0000125486	124,00	EUR	12	CEUX	0010337279	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:11:32	FR0000125486	123,95	EUR	107	CEUX	0010337289	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:11:32	FR0000125486	123,95	EUR	93	CEUX	0010337290	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:11:32	FR0000125486	123,95	EUR	9	XPAR	ARGL19074020260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:11:32	FR0000125486	123,95	EUR	91	XPAR	ARGL19074220260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:11:47	FR0000125486	123,95	EUR	172	CEUX	0010337301	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:11:47	FR0000125486	123,95	EUR	228	CEUX	0010337302	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:11:54	FR0000125486	123,90	EUR	250	CEUX	0010337325	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:11:55	FR0000125486	123,85	EUR	80	CEUX	0010337362	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:11:56	FR0000125486	123,85	EUR	98	CEUX	0010337363	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:11:56	FR0000125486	123,85	EUR	72	CEUX	0010337364	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:12:15	FR0000125486	123,65	EUR	28	CEUX	0010337395	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:12:15	FR0000125486	123,65	EUR	17	CEUX	0010337396	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:12:15	FR0000125486	123,65	EUR	55	CEUX	0010337397	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:12:19	FR0000125486	123,60	EUR	150	CEUX	0010337403	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:12:22	FR0000125486	123,55	EUR	150	CEUX	0010337417	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:12:27	FR0000125486	123,50	EUR	86	CEUX	0010337425	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:12:27	FR0000125486	123,50	EUR	21	CEUX	0010337426	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:12:27	FR0000125486	123,50	EUR	93	CEUX	0010337427	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:12:52	FR0000125486	123,35	EUR	87	XPAR	ARGL19255620260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:13:56	FR0000125486	123,35	EUR	200	CEUX	0010337651	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:14:08	FR0000125486	123,40	EUR	90	XPAR	ARGL19433420260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:15:19	FR0000125486	123,60	EUR	29	XPAR	ARGL19535020260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:15:19	FR0000125486	123,60	EUR	58	XPAR	ARGL19535220260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:16:14	FR0000125486	123,50	EUR	100	AQEU	0010337897	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:16:41	FR0000125486	123,40	EUR	87	XPAR	ARGL19670020260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:16:41	FR0000125486	123,35	EUR	88	XPAR	ARGL19671420260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:19:09	FR0000125486	123,50	EUR	100	CEUX	0010338065	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:19:19	FR0000125486	123,50	EUR	67	XPAR	ARGL19859620260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:20:28	FR0000125486	123,40	EUR	100	AQEU	0010338088	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:20:47	FR0000125486	123,35	EUR	80	CEUX	0010338101	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:20:47	FR0000125486	123,35	EUR	20	CEUX	0010338102	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:20:55	FR0000125486	123,30	EUR	60	XPAR	ARGL19966220260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:20:55	FR0000125486	123,30	EUR	39	XPAR	ARGL19966420260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:21:24	FR0000125486	123,25	EUR	80	CEUX	0010338266	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:21:25	FR0000125486	123,25	EUR	80	CEUX	0010338269	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:21:25	FR0000125486	123,25	EUR	40	CEUX	0010338270	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:21:31	FR0000125486	123,20	EUR	100	TQEX	0010338277	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:22:00	FR0000125486	123,10	EUR	1	XPAR	ARGL20068420260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:22:00	FR0000125486	123,10	EUR	86	XPAR	ARGL20068620260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:23:22	FR0000125486	123,30	EUR	80	XPAR	ARGL20158820260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:23:22	FR0000125486	123,30	EUR	18	XPAR	ARGL20159020260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:23:23	FR0000125486	123,25	EUR	100	CEUX	0010338348	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:24:34	FR0000125486	123,05	EUR	100	TQEX	0010338404	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:24:34	FR0000125486	123,05	EUR	69	XPAR	ARGL20247620260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:24:36	FR0000125486	123,00	EUR	100	CEUX	0010338405	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:25:54	FR0000125486	123,05	EUR	80	XPAR	ARGL20341620260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:26:01	FR0000125486	123,00	EUR	100	CEUX	0010338494	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:27:00	FR0000125486	123,10	EUR	44	XPAR	ARGL20427020260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:27:00	FR0000125486	123,10	EUR	56	XPAR	ARGL20427220260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:27:22	FR0000125486	123,00	EUR	28	CEUX	0010338608	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:27:22	FR0000125486	123,00	EUR	72	CEUX	0010338609	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:28:11	FR0000125486	123,05	EUR	119	XPAR	ARGL20533620260601E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:28:47	FR0000125486	123,00	EUR	100	CEUX	0010338674	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:30:51	FR0000125486	123,00	EUR	100	CEUX	0010339558	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:30:51	FR0000125486	123,00	EUR	40	CEUX	0010339559	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:30:51	FR0000125486	123,00	EUR	60	CEUX	0010339560	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:30:58	FR0000125486	122,95	EUR	100	CEUX	0010339578	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:31:01	FR0000125486	122,90	EUR	100	CEUX	0010339583	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:32:35	FR0000125486	122,95	EUR	100	CEUX	0010339812	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:33:26	FR0000125486	122,90	EUR	100	TQEX	0010339931	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:36:42	FR0000125486	123,10	EUR	100	CEUX	0010341600	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:36:43	FR0000125486	123,00	EUR	100	CEUX	0010341614	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:41:15	FR0000125486	123,00	EUR	424	TQEX	0010342009	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:41:15	FR0000125486	123,00	EUR	465	TQEX	0010342010	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:41:15	FR0000125486	123,00	EUR	111	TQEX	0010342011	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:41:15	FR0000125486	123,00	EUR	287	AQEU	0010342012	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:41:35	FR0000125486	123,00	EUR	500	CEUX	0010342027	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:44:09	FR0000125486	123,10	EUR	100	CEUX	0010342184	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:45:47	FR0000125486	123,10	EUR	200	TQEX	0010342297	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:46:11	FR0000125486	123,05	EUR	200	CEUX	0010342315	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:46:11	FR0000125486	123,05	EUR	100	AQEU	0010342316	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:46:38	FR0000125486	123,00	EUR	71	CEUX	0010342365	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:46:38	FR0000125486	123,00	EUR	133	CEUX	0010342366	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:46:38	FR0000125486	123,00	EUR	236	CEUX	0010342367	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:46:38	FR0000125486	123,00	EUR	38	CEUX	0010342368	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:46:38	FR0000125486	123,00	EUR	522	CEUX	0010342369	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:46:38	FR0000125486	123,00	EUR	500	CEUX	0010342370	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:46:38	FR0000125486	123,00	EUR	290	AQEU	0010342371	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:46:38	FR0000125486	123,00	EUR	423	AQEU	0010342372	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:46:49	FR0000125486	122,95	EUR	1500	CEUX	0010342484	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:49:23	FR0000125486	123,00	EUR	100	CEUX	0010342711	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:51:18	FR0000125486	123,00	EUR	200	CEUX	0010342842	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:51:22	FR0000125486	123,00	EUR	200	AQEU	0010342846	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:51:22	FR0000125486	122,95	EUR	200	CEUX	0010342848	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:51:22	FR0000125486	122,90	EUR	100	CEUX	0010342849	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:51:22	FR0000125486	122,90	EUR	81	CEUX	0010342850	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:51:22	FR0000125486	122,90	EUR	419	CEUX	0010342851	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:51:22	FR0000125486	122,90	EUR	200	CEUX	0010342852	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:51:46	FR0000125486	122,85	EUR	500	CEUX	0010342883	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:51:48	FR0000125486	122,80	EUR	252	CEUX	0010342902	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:51:48	FR0000125486	122,80	EUR	248	CEUX	0010342903	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:53:16	FR0000125486	122,85	EUR	13	CEUX	0010343017	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:53:16	FR0000125486	122,85	EUR	80	CEUX	0010343018	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:53:16	FR0000125486	122,85	EUR	107	CEUX	0010343019	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:53:27	FR0000125486	122,80	EUR	80	CEUX	0010343024	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:55:46	FR0000125486	122,90	EUR	36	CEUX	0010343138	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:55:46	FR0000125486	122,90	EUR	164	CEUX	0010343139	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:56:58	FR0000125486	122,85	EUR	200	TQEX	0010343191	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:58:51	FR0000125486	122,80	EUR	120	CEUX	0010343300	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:58:51	FR0000125486	122,80	EUR	100	TQEX	0010343301	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 15:59:00	FR0000125486	122,75	EUR	200	CEUX	0010343312	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:00:22	FR0000125486	122,75	EUR	200	CEUX	0010343434	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:00:31	FR0000125486	122,70	EUR	33	CEUX	0010343438	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:00:31	FR0000125486	122,70	EUR	267	CEUX	0010343439	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:04:44	FR0000125486	122,85	EUR	90	CEUX	0010343619	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:04:44	FR0000125486	122,85	EUR	36	CEUX	0010343620	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:04:44	FR0000125486	122,85	EUR	74	CEUX	0010343621	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:06:31	FR0000125486	122,90	EUR	100	CEUX	0010343730	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:08:12	FR0000125486	122,85	EUR	121	CEUX	0010343824	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:08:12	FR0000125486	122,85	EUR	129	CEUX	0010343825	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:10:31	FR0000125486	122,90	EUR	250	CEUX	0010343960	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:11:38	FR0000125486	122,85	EUR	250	CEUX	0010344016	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:11:59	FR0000125486	122,80	EUR	200	TQEX	0010344037	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:12:15	FR0000125486	122,80	EUR	56	CEUX	0010344054	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:12:15	FR0000125486	122,80	EUR	4	CEUX	0010344055	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:12:15	FR0000125486	122,80	EUR	12	CEUX	0010344057	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:12:45	FR0000125486	122,85	EUR	36	AQEU	0010344118	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:12:45	FR0000125486	122,85	EUR	56	AQEU	0010344119	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:12:45	FR0000125486	122,85	EUR	65	AQEU	0010344120	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:12:45	FR0000125486	122,85	EUR	93	AQEU	0010344121	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:12:58	FR0000125486	122,80	EUR	34	CEUX	0010344132	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:12:58	FR0000125486	122,80	EUR	394	CEUX	0010344133	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:18:17	FR0000125486	122,80	EUR	250	CEUX	0010344446	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:18:30	FR0000125486	122,75	EUR	250	CEUX	0010344470	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:18:52	FR0000125486	122,70	EUR	266	CEUX	0010344490	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:18:52	FR0000125486	122,70	EUR	234	CEUX	0010344491	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:20:32	FR0000125486	122,65	EUR	49	CEUX	0010344629	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:20:33	FR0000125486	122,65	EUR	80	CEUX	0010344632	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:20:33	FR0000125486	122,65	EUR	16	CEUX	0010344633	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:20:35	FR0000125486	122,65	EUR	5	CEUX	0010344634	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:21:02	FR0000125486	122,60	EUR	125	CEUX	0010344799	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:21:02	FR0000125486	122,60	EUR	100	AQEU	0010344801	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:21:08	FR0000125486	122,55	EUR	100	CEUX	0010344804	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:21:08	FR0000125486	122,55	EUR	100	TQEX	0010344805	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:26:05	FR0000125486	122,65	EUR	100	XPAR	1110528-1259777b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:26:26	FR0000125486	122,60	EUR	98	XPAR	1110528-1262337b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:26:26	FR0000125486	122,60	EUR	52	XPAR	1110528-1262593b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:31:09	FR0000125486	122,75	EUR	100	AQEU	0010345543	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:31:23	FR0000125486	122,70	EUR	100	CEUX	0010345559	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:31:57	FR0000125486	122,65	EUR	29	CEUX	0010345590	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:31:57	FR0000125486	122,65	EUR	121	CEUX	0010345591	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:33:14	FR0000125486	122,75	EUR	38	CEUX	0010345649	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:33:20	FR0000125486	122,75	EUR	62	CEUX	0010345652	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:33:39	FR0000125486	122,70	EUR	100	TQEX	0010345661	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:34:15	FR0000125486	122,65	EUR	150	CEUX	0010345691	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:34:24	FR0000125486	122,60	EUR	150	CEUX	0010345694	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:34:24	FR0000125486	122,55	EUR	100	CEUX	0010345695	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:36:22	FR0000125486	122,60	EUR	80	CEUX	0010345855	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:36:23	FR0000125486	122,60	EUR	70	CEUX	0010345870	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:37:41	FR0000125486	122,60	EUR	24	CEUX	0010345936	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:37:41	FR0000125486	122,60	EUR	24	CEUX	0010345937	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:37:42	FR0000125486	122,60	EUR	102	CEUX	0010345938	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:41:30	FR0000125486	122,80	EUR	1	AQEU	0010346446	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:41:39	FR0000125486	122,80	EUR	18	AQEU	0010346457	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:42:43	FR0000125486	122,80	EUR	150	CEUX	0010346535	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:42:45	FR0000125486	122,80	EUR	81	AQEU	0010346539	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:42:49	FR0000125486	122,75	EUR	150	CEUX	0010346540	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:43:46	FR0000125486	122,70	EUR	150	CEUX	0010346631	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:43:48	FR0000125486	122,65	EUR	14	CEUX	0010346632	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:44:21	FR0000125486	122,65	EUR	100	TQEX	0010346649	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:44:21	FR0000125486	122,65	EUR	86	CEUX	0010346650	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:46:04	FR0000125486	122,65	EUR	200	CEUX	0010346731	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:46:33	FR0000125486	122,65	EUR	200	CEUX	0010346787	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:46:36	FR0000125486	122,60	EUR	80	CEUX	0010346791	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:46:43	FR0000125486	122,60	EUR	120	CEUX	0010346800	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:46:52	FR0000125486	122,60	EUR	200	AQEU	0010346806	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:47:52	FR0000125486	122,55	EUR	200	CEUX	0010346845	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:49:45	FR0000125486	122,60	EUR	150	CEUX	0010346982	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:50:22	FR0000125486	122,55	EUR	250	CEUX	0010347000	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:50:27	FR0000125486	122,55	EUR	4	AQEU	0010347006	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:51:29	FR0000125486	122,55	EUR	99	CEUX	0010347053	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:51:29	FR0000125486	122,55	EUR	151	CEUX	0010347054	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:51:29	FR0000125486	122,55	EUR	296	AQEU	0010347057	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:52:37	FR0000125486	122,55	EUR	4	TQEX	0010347133	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:52:37	FR0000125486	122,55	EUR	3	TQEX	0010347134	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:52:51	FR0000125486	122,55	EUR	93	TQEX	0010347170	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:52:51	FR0000125486	122,55	EUR	100	TQEX	0010347171	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:53:13	FR0000125486	122,50	EUR	94	CEUX	0010347210	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:53:13	FR0000125486	122,50	EUR	6	CEUX	0010347211	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:53:13	FR0000125486	122,50	EUR	200	CEUX	0010347212	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:53:13	FR0000125486	122,50	EUR	500	CEUX	0010347213	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:54:57	FR0000125486	122,55	EUR	45	CEUX	0010347304	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:54:57	FR0000125486	122,55	EUR	80	CEUX	0010347305	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:54:57	FR0000125486	122,55	EUR	125	CEUX	0010347306	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:56:34	FR0000125486	122,60	EUR	46	CEUX	0010347398	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:56:34	FR0000125486	122,60	EUR	141	CEUX	0010347399	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:56:34	FR0000125486	122,60	EUR	63	CEUX	0010347400	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:57:17	FR0000125486	122,55	EUR	300	CEUX	0010347437	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:59:05	FR0000125486	122,55	EUR	350	CEUX	0010347506	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 16:59:51	FR0000125486	122,55	EUR	350	CEUX	0010347547	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:00:53	FR0000125486	122,50	EUR	49	CEUX	0010347595	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:00:53	FR0000125486	122,50	EUR	140	CEUX	0010347596	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:00:53	FR0000125486	122,50	EUR	23	CEUX	0010347597	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:00:53	FR0000125486	122,50	EUR	685	CEUX	0010347598	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:00:53	FR0000125486	122,50	EUR	80	CEUX	0010347599	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:00:53	FR0000125486	122,50	EUR	23	CEUX	0010347600	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:00:53	FR0000125486	122,50	EUR	200	TQEX	0010347601	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:01:02	FR0000125486	122,45	EUR	65	CEUX	0010347613	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:01:02	FR0000125486	122,45	EUR	35	CEUX	0010347614	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:01:02	FR0000125486	122,45	EUR	100	TQEX	0010347615	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:01:02	FR0000125486	122,40	EUR	100	TQEX	0010347616	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:01:16	FR0000125486	122,45	EUR	17	CEUX	0010347624	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:01:16	FR0000125486	122,45	EUR	43	CEUX	0010347625	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:01:16	FR0000125486	122,45	EUR	42	CEUX	0010347626	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:01:16	FR0000125486	122,45	EUR	14	CEUX	0010347627	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:01:16	FR0000125486	122,45	EUR	49	CEUX	0010347628	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:01:16	FR0000125486	122,45	EUR	217	CEUX	0010347629	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:01:23	FR0000125486	122,45	EUR	74	CEUX	0010347632	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:01:26	FR0000125486	122,45	EUR	9	CEUX	0010347636	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:01:28	FR0000125486	122,45	EUR	447	CEUX	0010347637	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:01:31	FR0000125486	122,45	EUR	447	CEUX	0010347638	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:01:31	FR0000125486	122,45	EUR	141	CEUX	0010347639	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:03:17	FR0000125486	122,60	EUR	200	TQEX	0010347753	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:04:24	FR0000125486	122,70	EUR	62	TQEX	0010347818	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:04:24	FR0000125486	122,70	EUR	54	TQEX	0010347819	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:04:24	FR0000125486	122,70	EUR	84	TQEX	0010347820	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:05:03	FR0000125486	122,65	EUR	71	CEUX	0010347865	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:05:03	FR0000125486	122,65	EUR	140	CEUX	0010347866	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:05:03	FR0000125486	122,65	EUR	89	CEUX	0010347867	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:05:03	FR0000125486	122,65	EUR	150	AQEU	0010347868	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:05:03	FR0000125486	122,65	EUR	75	AQEU	0010347870	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:05:03	FR0000125486	122,60	EUR	182	CEUX	0010347871	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:05:03	FR0000125486	122,60	EUR	18	CEUX	0010347874	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:05:03	FR0000125486	122,65	EUR	75	AQEU	0010347875	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:05:03	FR0000125486	122,60	EUR	100	AQEU	0010347876	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:05:03	FR0000125486	122,60	EUR	172	TQEX	0010347877	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:05:03	FR0000125486	122,60	EUR	28	TQEX	0010347878	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:05:03	FR0000125486	122,55	EUR	200	CEUX	0010347879	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:05:03	FR0000125486	122,55	EUR	250	AQEU	0010347880	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:06:18	FR0000125486	122,75	EUR	200	TQEX	0010348065	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:07:18	FR0000125486	122,80	EUR	41	TQEX	0010348122	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:07:18	FR0000125486	122,80	EUR	159	TQEX	0010348123	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:07:31	FR0000125486	122,80	EUR	200	CEUX	0010348133	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:07:34	FR0000125486	122,75	EUR	150	TQEX	0010348134	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:08:29	FR0000125486	122,80	EUR	100	CEUX	0010348189	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:08:29	FR0000125486	122,80	EUR	100	CEUX	0010348190	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:08:37	FR0000125486	122,75	EUR	50	TQEX	0010348196	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:08:38	FR0000125486	122,75	EUR	133	AQEU	0010348197	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:08:38	FR0000125486	122,75	EUR	4	CEUX	0010348198	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:08:38	FR0000125486	122,75	EUR	196	CEUX	0010348199	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:08:38	FR0000125486	122,75	EUR	117	AQEU	0010348200	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:09:30	FR0000125486	122,70	EUR	200	TQEX	0010348252	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:09:30	FR0000125486	122,70	EUR	18	CEUX	0010348253	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:09:30	FR0000125486	122,70	EUR	5	CEUX	0010348254	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:09:30	FR0000125486	122,70	EUR	1	CEUX	0010348255	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:09:30	FR0000125486	122,70	EUR	6	CEUX	0010348256	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:09:30	FR0000125486	122,70	EUR	170	CEUX	0010348257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:09:39	FR0000125486	122,65	EUR	49	CEUX	0010348264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:09:39	FR0000125486	122,65	EUR	62	CEUX	0010348265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:09:39	FR0000125486	122,65	EUR	80	CEUX	0010348266	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:09:39	FR0000125486	122,65	EUR	9	CEUX	0010348267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:09:39	FR0000125486	122,65	EUR	100	CEUX	0010348268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:09:39	FR0000125486	122,65	EUR	88	TQEX	0010348269	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:09:39	FR0000125486	122,65	EUR	112	TQEX	0010348270	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:10:49	FR0000125486	122,70	EUR	88	TQEX	0010348336	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:10:49	FR0000125486	122,70	EUR	112	TQEX	0010348337	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:11:09	FR0000125486	122,70	EUR	200	TQEX	0010348381	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:11:40	FR0000125486	122,65	EUR	33	CEUX	0010348409	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:11:40	FR0000125486	122,65	EUR	167	CEUX	0010348410	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:11:40	FR0000125486	122,65	EUR	106	TQEX	0010348411	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:11:40	FR0000125486	122,65	EUR	17	TQEX	0010348412	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:12:22	FR0000125486	122,65	EUR	127	TQEX	0010348458	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:12:24	FR0000125486	122,65	EUR	56	TQEX	0010348461	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:12:24	FR0000125486	122,65	EUR	10	TQEX	0010348462	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:12:24	FR0000125486	122,65	EUR	22	TQEX	0010348463	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:12:33	FR0000125486	122,65	EUR	162	TQEX	0010348468	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:13:31	FR0000125486	122,65	EUR	42	CEUX	0010348566	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:13:31	FR0000125486	122,65	EUR	50	CEUX	0010348567	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:14:24	FR0000125486	122,75	EUR	70	CEUX	0010348629	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:14:25	FR0000125486	122,75	EUR	300	TQEX	0010348630	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:14:25	FR0000125486	122,75	EUR	330	CEUX	0010348631	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:14:25	FR0000125486	122,75	EUR	63	TQEX	0010348634	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:14:25	FR0000125486	122,75	EUR	56	TQEX	0010348635	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:14:25	FR0000125486	122,75	EUR	21	TQEX	0010348636	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:14:25	FR0000125486	122,75	EUR	3	TQEX	0010348637	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:14:25	FR0000125486	122,75	EUR	297	TQEX	0010348638	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:14:25	FR0000125486	122,75	EUR	3	TQEX	0010348639	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:14:25	FR0000125486	122,75	EUR	300	TQEX	0010348640	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:14:25	FR0000125486	122,75	EUR	257	TQEX	0010348641	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:15:16	FR0000125486	122,70	EUR	126	CEUX	0010348999	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:15:16	FR0000125486	122,70	EUR	274	CEUX	0010349000	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:15:16	FR0000125486	122,70	EUR	229	AQEU	0010349001	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:15:30	FR0000125486	122,70	EUR	21	AQEU	0010349015	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:15:30	FR0000125486	122,70	EUR	500	AQEU	0010349016	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:16:02	FR0000125486	122,70	EUR	63	CEUX	0010349056	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:16:02	FR0000125486	122,70	EUR	80	CEUX	0010349057	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:16:03	FR0000125486	122,70	EUR	86	CEUX	0010349058	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:16:03	FR0000125486	122,70	EUR	271	CEUX	0010349059	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:16:48	FR0000125486	122,65	EUR	371	CEUX	0010349094	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:16:48	FR0000125486	122,65	EUR	37	CEUX	0010349095	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:16:48	FR0000125486	122,65	EUR	350	TQEX	0010349096	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:16:48	FR0000125486	122,65	EUR	229	TQEX	0010349097	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:16:48	FR0000125486	122,65	EUR	73	AQEU	0010349098	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:16:48	FR0000125486	122,65	EUR	1	AQEU	0010349099	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:16:48	FR0000125486	122,65	EUR	47	AQEU	0010349100	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:16:48	FR0000125486	122,65	EUR	46	AQEU	0010349101	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:16:49	FR0000125486	122,65	EUR	121	TQEX	0010349102	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:16:52	FR0000125486	122,65	EUR	300	TQEX	0010349111	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:16:54	FR0000125486	122,65	EUR	5	AQEU	0010349115	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:16:58	FR0000125486	122,65	EUR	328	AQEU	0010349267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:16:58	FR0000125486	122,65	EUR	500	AQEU	0010349269	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:17:01	FR0000125486	122,60	EUR	200	CEUX	0010349409	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:17:01	FR0000125486	122,60	EUR	81	CEUX	0010349410	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:17:06	FR0000125486	122,60	EUR	4	AQEU	0010349444	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:17:06	FR0000125486	122,60	EUR	5	AQEU	0010349445	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:17:09	FR0000125486	122,60	EUR	221	AQEU	0010349450	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:17:09	FR0000125486	122,60	EUR	419	CEUX	0010349451	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:17:09	FR0000125486	122,60	EUR	350	CEUX	0010349452	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:17:09	FR0000125486	122,60	EUR	20	AQEU	0010349453	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:17:09	FR0000125486	122,60	EUR	188	AQEU	0010349454	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:17:09	FR0000125486	122,60	EUR	312	AQEU	0010349455	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:17:09	FR0000125486	122,60	EUR	300	TQEX	0010349456	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:20:37	FR0000125486	122,65	EUR	600	CEUX	0010349701	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:20:37	FR0000125486	122,65	EUR	500	TQEX	0010349702	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:20:39	FR0000125486	122,65	EUR	12	TQEX	0010349709	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:20:39	FR0000125486	122,65	EUR	488	TQEX	0010349710	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:21:08	FR0000125486	122,75	EUR	345	TQEX	0010349775	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:21:08	FR0000125486	122,75	EUR	155	TQEX	0010349776	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:21:08	FR0000125486	122,75	EUR	396	TQEX	0010349777	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:21:08	FR0000125486	122,75	EUR	104	TQEX	0010349778	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:21:10	FR0000125486	122,75	EUR	11	AQEU	0010349782	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:21:36	FR0000125486	122,75	EUR	174	CEUX	0010349817	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:21:36	FR0000125486	122,75	EUR	226	CEUX	0010349818	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:21:39	FR0000125486	122,75	EUR	459	AQEU	0010349819	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:22:20	FR0000125486	122,75	EUR	500	TQEX	0010349848	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:22:20	FR0000125486	122,75	EUR	25	TQEX	0010349849	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:22:48	FR0000125486	122,80	EUR	57	XPAR	1110528-1495809b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:22:48	FR0000125486	122,80	EUR	21	XPAR	1110528-1496065b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:22:48	FR0000125486	122,80	EUR	60	XPAR	1110528-1496321b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:22:48	FR0000125486	122,80	EUR	64	XPAR	1110528-1496577b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:22:48	FR0000125486	122,80	EUR	417	XPAR	1110528-1496833b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:22:48	FR0000125486	122,80	EUR	2381	XPAR	1110528-1497089b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:23:28	FR0000125486	122,80	EUR	3	TQEX	0010349888	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:23:28	FR0000125486	122,80	EUR	6	TQEX	0010349889	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:23:28	FR0000125486	122,80	EUR	36	TQEX	0010349890	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:23:28	FR0000125486	122,80	EUR	2	TQEX	0010349891	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:23:28	FR0000125486	122,80	EUR	2	TQEX	0010349892	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:23:28	FR0000125486	122,80	EUR	6	TQEX	0010349893	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:23:28	FR0000125486	122,80	EUR	20	TQEX	0010349894	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:23:28	FR0000125486	122,80	EUR	3	TQEX	0010349895	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:23:28	FR0000125486	122,80	EUR	2	TQEX	0010349896	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:23:28	FR0000125486	122,80	EUR	3	TQEX	0010349897	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:23:28	FR0000125486	122,80	EUR	6	TQEX	0010349898	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:23:28	FR0000125486	122,80	EUR	28	TQEX	0010349899	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:23:44	FR0000125486	122,80	EUR	24	TQEX	0010349935	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:23:44	FR0000125486	122,80	EUR	5	TQEX	0010349936	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:23:48	FR0000125486	122,80	EUR	18	TQEX	0010349940	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:24:16	FR0000125486	122,80	EUR	88	TQEX	0010349966	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:24:28	FR0000125486	122,85	EUR	21	XPAR	1110528-1499649b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:24:28	FR0000125486	122,85	EUR	82	XPAR	1110528-1499905b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:24:28	FR0000125486	122,85	EUR	78	XPAR	1110528-1500161b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:24:28	FR0000125486	122,85	EUR	298	XPAR	1110528-1500417b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:24:28	FR0000125486	122,85	EUR	90	XPAR	1110528-1500673b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:24:28	FR0000125486	122,85	EUR	35	XPAR	1110528-1500929b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:24:28	FR0000125486	122,85	EUR	4	XPAR	1110528-1501185b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:24:28	FR0000125486	122,85	EUR	12	XPAR	1110528-1501441b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:24:28	FR0000125486	122,85	EUR	53	XPAR	1110528-1501697b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:24:28	FR0000125486	122,85	EUR	327	XPAR	1110528-1501953b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:25:00	FR0000125486	122,80	EUR	85	CEUX	0010349992	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:25:00	FR0000125486	122,80	EUR	87	CEUX	0010349993	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:25:00	FR0000125486	122,80	EUR	328	CEUX	0010349994	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:25:00	FR0000125486	122,85	EUR	298	XPAR	1110528-1503489b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:25:00	FR0000125486	122,85	EUR	69	XPAR	1110528-1503745b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:25:00	FR0000125486	122,85	EUR	88	XPAR	1110528-1504001b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:25:00	FR0000125486	122,85	EUR	103	XPAR	1110528-1504257b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:25:00	FR0000125486	122,85	EUR	115	XPAR	1110528-1504513b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:25:00	FR0000125486	122,85	EUR	100	XPAR	1110528-1504769b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:25:00	FR0000125486	122,85	EUR	19	XPAR	1110528-1505025b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:25:00	FR0000125486	122,85	EUR	55	XPAR	1110528-1505281b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:25:00	FR0000125486	122,85	EUR	5	XPAR	1110528-1505537b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:25:00	FR0000125486	122,85	EUR	80	XPAR	1110528-1505793b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:25:08	FR0000125486	122,85	EUR	38	XPAR	1110528-1507841b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:25:45	FR0000125486	122,90	EUR	3	XPAR	1110528-1508609b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:25:45	FR0000125486	122,90	EUR	40	XPAR	1110528-1508865b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:25:45	FR0000125486	122,90	EUR	298	XPAR	1110528-1509121b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:25:45	FR0000125486	122,90	EUR	115	XPAR	1110528-1509377b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:25:45	FR0000125486	122,90	EUR	90	XPAR	1110528-1509633b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:25:45	FR0000125486	122,90	EUR	484	XPAR	1110528-1509889b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:25:58	FR0000125486	122,85	EUR	500	TQEX	00103500090	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:25:58	FR0000125486	122,85	EUR	500	CEUX	00103500091	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:25:58	FR0000125486	122,85	EUR	500	AQEU	00103500093	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:26:03	FR0000125486	122,80	EUR	30	AQEU	00103500108	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:26:16	FR0000125486	122,75	EUR	54	CEUX	00103500120	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:26:16	FR0000125486	122,75	EUR	60	CEUX	00103500121	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:26:16	FR0000125486	122,75	EUR	193	CEUX	00103500122	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:26:35	FR0000125486	122,75	EUR	81	CEUX	00103500174	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:26:35	FR0000125486	122,75	EUR	112	CEUX	00103500175	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:26:35	FR0000125486	122,75	EUR	500	AQEU	00103500176	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:26:35	FR0000125486	122,75	EUR	250	AQEU	00103500177	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:28:13	FR0000125486	122,80	EUR	35	CEUX	00103500249	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:28:13	FR0000125486	122,80	EUR	145	CEUX	00103500250	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:28:13	FR0000125486	122,80	EUR	114	CEUX	0010350251	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:28:13	FR0000125486	122,80	EUR	80	CEUX	0010350252	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:28:13	FR0000125486	122,80	EUR	56	CEUX	0010350253	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:28:13	FR0000125486	122,80	EUR	70	CEUX	0010350254	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:28:55	FR0000125486	122,85	EUR	57	CEUX	0010350276	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:28:55	FR0000125486	122,85	EUR	3	CEUX	0010350277	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:28:55	FR0000125486	122,85	EUR	200	CEUX	0010350278	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:29:06	FR0000125486	122,85	EUR	980	XPAR	1110528-1525249b152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:29:06	FR0000125486	122,85	EUR	139	CEUX	0010350287	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:29:06	FR0000125486	122,85	EUR	81	CEUX	0010350288	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:29:18	FR0000125486	122,80	EUR	130	CEUX	0010350289	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:29:28	FR0000125486	122,80	EUR	233	CEUX	0010350302	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:29:28	FR0000125486	122,80	EUR	99	CEUX	0010350303	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:29:28	FR0000125486	122,80	EUR	38	CEUX	0010350304	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:29:39	FR0000125486	122,80	EUR	7	AQEU	0010350328	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:29:43	FR0000125486	122,80	EUR	32	AQEU	0010350337	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/06/2026 17:29:55	FR0000125486	122,85	EUR	500	AQEU	0010350366	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:00:51	FR0000125486	123,85	EUR	5	XPAR	ARGBB4940120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:01:07	FR0000125486	123,85	EUR	28	XPAR	ARGBB4947320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:02:43	FR0000125486	124,20	EUR	145	XPAR	ARGBB5000120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:02:43	FR0000125486	124,15	EUR	197	XPAR	ARGBB5000320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:03:07	FR0000125486	124,15	EUR	200	CEUX	0010356998	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:03:08	FR0000125486	124,10	EUR	200	XPAR	1110528-68865b153	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:03:08	FR0000125486	124,10	EUR	346	XPAR	ARGBB5006320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:04:02	FR0000125486	124,20	EUR	101	XPAR	ARGBB5018320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:05:11	FR0000125486	124,25	EUR	100	XPAR	1110528-73729b153	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:05:11	FR0000125486	124,25	EUR	91	XPAR	ARGBB5044920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:05:58	FR0000125486	124,25	EUR	150	XPAR	1110528-76545b153	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:05:58	FR0000125486	124,25	EUR	96	XPAR	ARGBB5060120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:08:03	FR0000125486	124,30	EUR	37	XPAR	ARGBB5103120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:08:30	FR0000125486	124,30	EUR	75	XPAR	ARGBB5107520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:08:50	FR0000125486	124,25	EUR	150	XPAR	1110528-81153b153	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:08:50	FR0000125486	124,25	EUR	336	XPAR	ARGBB5109920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:08:52	FR0000125486	124,20	EUR	150	CEUX	0010357090	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:08:52	FR0000125486	124,20	EUR	288	XPAR	ARGBB5110920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:10:20	FR0000125486	124,15	EUR	150	CEUX	0010357103	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:10:20	FR0000125486	124,15	EUR	97	XPAR	ARGBB5134520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:13:57	FR0000125486	124,15	EUR	52	XPAR	ARGBB5180320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:13:57	FR0000125486	124,15	EUR	94	XPAR	ARGBB5180520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:15:02	FR0000125486	124,20	EUR	197	XPAR	ARGBB5197920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:16:04	FR0000125486	124,40	EUR	128	XPAR	ARGBB5218720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:16:31	FR0000125486	124,40	EUR	87	XPAR	ARGBB5225520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:16:39	FR0000125486	124,40	EUR	111	XPAR	ARGBB5232720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:18:13	FR0000125486	124,35	EUR	114	XPAR	ARGBB5256320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:19:41	FR0000125486	124,35	EUR	200	XPAR	1110528-133377b153	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:19:41	FR0000125486	124,35	EUR	93	XPAR	ARGBB5281320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:19:48	FR0000125486	124,30	EUR	133	XPAR	ARGBB5284520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:19:48	FR0000125486	124,25	EUR	98	XPAR	ARGBB5284720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:19:49	FR0000125486	124,20	EUR	200	CEUX	0010357265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:19:49	FR0000125486	124,15	EUR	200	CEUX	0010357266	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:20:00	FR0000125486	124,10	EUR	35	CEUX	0010357267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:20:15	FR0000125486	124,10	EUR	165	CEUX	0010357270	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:20:50	FR0000125486	124,05	EUR	105	XPAR	ARGBB5299120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:21:08	FR0000125486	124,00	EUR	8	CEUX	0010357330	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:21:08	FR0000125486	124,00	EUR	104	CEUX	0010357331	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:21:08	FR0000125486	124,00	EUR	11	CEUX	0010357332	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:22:25	FR0000125486	124,15	EUR	88	XPAR	ARGBB5311920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:22:58	FR0000125486	124,20	EUR	88	XPAR	ARGBB5318520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:22:58	FR0000125486	124,15	EUR	88	XPAR	ARGBB5318720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:24:38	FR0000125486	124,10	EUR	100	CEUX	0010357394	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:24:55	FR0000125486	124,05	EUR	150	CEUX	0010357397	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:25:02	FR0000125486	124,00	EUR	27	CEUX	0010357398	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:25:02	FR0000125486	124,00	EUR	97	XPAR	ARGBB5344320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:25:15	FR0000125486	123,95	EUR	150	CEUX	0010357403	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:25:18	FR0000125486	123,90	EUR	200	CEUX	0010357404	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:27:14	FR0000125486	123,85	EUR	88	XPAR	ARGBB5368120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:28:09	FR0000125486	123,80	EUR	89	XPAR	ARGBB5381720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:28:40	FR0000125486	123,75	EUR	94	XPAR	ARGBB5388520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:28:59	FR0000125486	123,70	EUR	1	CEUX	0010357446	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:29:22	FR0000125486	123,70	EUR	48	CEUX	0010357447	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:30:06	FR0000125486	123,80	EUR	88	XPAR	ARGBB5409320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:30:23	FR0000125486	123,75	EUR	101	XPAR	ARGBB5411120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:32:09	FR0000125486	123,75	EUR	87	XPAR	ARGBB5428120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:33:57	FR0000125486	123,80	EUR	65	XPAR	ARGBB5449120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:34:17	FR0000125486	123,80	EUR	13	XPAR	ARGBB5452320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:35:53	FR0000125486	124,05	EUR	13	XPAR	ARGBB5469720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:36:02	FR0000125486	124,00	EUR	150	CEUX	0010357609	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:36:02	FR0000125486	124,05	EUR	140	XPAR	ARGBB5471920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:36:02	FR0000125486	124,00	EUR	115	XPAR	ARGBB5472120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:36:04	FR0000125486	123,95	EUR	77	CEUX	0010357610	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:36:04	FR0000125486	123,95	EUR	123	CEUX	0010357611	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:36:25	FR0000125486	123,90	EUR	100	CEUX	0010357615	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:41:02	FR0000125486	124,15	EUR	97	XPAR	ARGBB5531120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:41:02	FR0000125486	124,15	EUR	8	XPAR	ARGBB5531320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:41:10	FR0000125486	124,10	EUR	88	XPAR	ARGBB5534720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:41:19	FR0000125486	124,15	EUR	88	XPAR	ARGBB5536320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:44:44	FR0000125486	124,10	EUR	28	AQEU	0010357803	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:44:44	FR0000125486	124,10	EUR	14	AQEU	0010357804	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:44:44	FR0000125486	124,10	EUR	10	AQEU	0010357805	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:44:48	FR0000125486	124,10	EUR	48	AQEU	0010357810	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:45:12	FR0000125486	124,05	EUR	67	CEUX	0010357822	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:45:12	FR0000125486	124,05	EUR	28	CEUX	0010357823	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:45:12	FR0000125486	124,05	EUR	5	CEUX	0010357824	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:45:45	FR0000125486	124,00	EUR	100	CEUX	0010357844	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:45:45	FR0000125486	124,00	EUR	94	XPAR	ARGBB5579320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:49:31	FR0000125486	124,00	EUR	1	AQEU	0010357917	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:52:11	FR0000125486	124,15	EUR	206	XPAR	ARGBB5644920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:53:15	FR0000125486	124,10	EUR	150	CEUX	0010358013	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:53:15	FR0000125486	124,10	EUR	90	XPAR	ARGBB5655520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:54:30	FR0000125486	124,10	EUR	6	CEUX	0010358051	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:55:09	FR0000125486	124,10	EUR	74	CEUX	0010358075	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:55:09	FR0000125486	124,10	EUR	70	CEUX	0010358076	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:55:39	FR0000125486	124,10	EUR	334	XPAR	ARGBB5683720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:56:25	FR0000125486	124,10	EUR	19	AQEU	0010358141	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:56:25	FR0000125486	124,10	EUR	28	AQEU	0010358142	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:56:26	FR0000125486	124,10	EUR	12	AQEU	0010358143	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:56:26	FR0000125486	124,10	EUR	41	AQEU	0010358144	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:57:29	FR0000125486	124,10	EUR	100	AQEU	0010358166	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:57:29	FR0000125486	124,10	EUR	100	CEUX	0010358167	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:57:29	FR0000125486	124,10	EUR	1	XPAR	ARGBB5699920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:57:29	FR0000125486	124,10	EUR	70	XPAR	ARGBB5700120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:57:29	FR0000125486	124,10	EUR	166	XPAR	ARGBB5700320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:57:39	FR0000125486	124,05	EUR	150	TQEX	0010358174	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:57:39	FR0000125486	124,05	EUR	150	CEUX	0010358175	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:57:39	FR0000125486	124,05	EUR	102	XPAR	ARGBB5703520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:57:39	FR0000125486	124,00	EUR	49	CEUX	0010358176	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:57:39	FR0000125486	124,00	EUR	151	CEUX	0010358177	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:57:42	FR0000125486	124,00	EUR	20	AQEU	0010358178	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:57:43	FR0000125486	124,00	EUR	79	AQEU	0010358179	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 09:59:45	FR0000125486	124,00	EUR	19	XPAR	ARGBB5720720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:00:19	FR0000125486	124,05	EUR	108	XPAR	ARGBB5729720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:02:48	FR0000125486	124,05	EUR	165	XPAR	ARGBB5753520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:03:53	FR0000125486	124,10	EUR	89	XPAR	ARGBB5761720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:04:32	FR0000125486	124,15	EUR	89	XPAR	ARGBB5771720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:04:49	FR0000125486	124,10	EUR	93	XPAR	ARGBB5774120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:07:33	FR0000125486	124,15	EUR	106	XPAR	ARGBB5807320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:07:45	FR0000125486	124,10	EUR	18	XPAR	ARGBB5809520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:08:16	FR0000125486	124,10	EUR	98	XPAR	ARGBB5813120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:10:30	FR0000125486	123,95	EUR	104	XPAR	ARGBB5836320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:11:16	FR0000125486	123,90	EUR	200	CEUX	0010358495	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:11:39	FR0000125486	123,85	EUR	100	CEUX	0010358505	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:11:40	FR0000125486	123,85	EUR	99	XPAR	ARGBB5846320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:12:49	FR0000125486	123,85	EUR	53	CEUX	0010358551	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:12:49	FR0000125486	123,85	EUR	5	CEUX	0010358552	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:12:49	FR0000125486	123,85	EUR	142	CEUX	0010358553	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:14:32	FR0000125486	123,90	EUR	120	CEUX	0010358598	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:14:32	FR0000125486	123,90	EUR	7	CEUX	0010358599	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:15:14	FR0000125486	123,90	EUR	273	CEUX	0010358613	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:15:14	FR0000125486	123,90	EUR	176	XPAR	ARGBB5889920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:16:09	FR0000125486	123,85	EUR	204	CEUX	0010358627	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:16:24	FR0000125486	123,90	EUR	128	XPAR	ARGBB5901320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:17:39	FR0000125486	123,90	EUR	15	CEUX	0010358643	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:17:39	FR0000125486	123,90	EUR	74	CEUX	0010358644	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:17:40	FR0000125486	123,90	EUR	17	CEUX	0010358645	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:17:40	FR0000125486	123,90	EUR	21	CEUX	0010358646	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:17:58	FR0000125486	123,90	EUR	73	CEUX	0010358648	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:18:33	FR0000125486	123,90	EUR	106	XPAR	ARGBB5920320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:18:48	FR0000125486	123,90	EUR	120	CEUX	0010358672	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:18:48	FR0000125486	123,90	EUR	17	CEUX	0010358673	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:18:48	FR0000125486	123,90	EUR	21	CEUX	0010358674	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:18:48	FR0000125486	123,90	EUR	64	CEUX	0010358675	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:18:48	FR0000125486	123,90	EUR	28	CEUX	0010358676	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:20:26	FR0000125486	123,90	EUR	28	AQEU	0010358715	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:20:26	FR0000125486	123,90	EUR	122	AQEU	0010358716	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:20:57	FR0000125486	123,90	EUR	28	AQEU	0010358743	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:20:57	FR0000125486	123,90	EUR	9	AQEU	0010358744	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:20:59	FR0000125486	123,90	EUR	113	AQEU	0010358753	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:21:48	FR0000125486	123,85	EUR	196	CEUX	0010358781	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:21:48	FR0000125486	123,85	EUR	91	XPAR	ARGBB5951520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:23:12	FR0000125486	123,80	EUR	89	CEUX	0010358808	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:23:12	FR0000125486	123,80	EUR	14	XPAR	ARGBB5967720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:23:12	FR0000125486	123,80	EUR	95	XPAR	ARGBB5967920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:23:12	FR0000125486	123,80	EUR	61	CEUX	0010358812	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:23:12	FR0000125486	123,75	EUR	98	XPAR	ARGBB5968320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:23:12	FR0000125486	123,75	EUR	28	CEUX	0010358814	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:23:13	FR0000125486	123,75	EUR	72	CEUX	0010358818	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:23:13	FR0000125486	123,75	EUR	50	CEUX	0010358819	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:25:45	FR0000125486	123,75	EUR	150	CEUX	0010358876	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:25:46	FR0000125486	123,75	EUR	105	XPAR	ARGBB5999520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:26:10	FR0000125486	123,75	EUR	27	AQEU	0010358891	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:26:10	FR0000125486	123,75	EUR	9	AQEU	0010358892	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:26:10	FR0000125486	123,75	EUR	114	AQEU	0010358893	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:27:00	FR0000125486	123,70	EUR	151	CEUX	0010358947	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:27:00	FR0000125486	123,70	EUR	96	XPAR	ARGBB6010520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:27:10	FR0000125486	123,65	EUR	200	CEUX	0010358948	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:27:10	FR0000125486	123,65	EUR	91	XPAR	ARGBB6023720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:29:01	FR0000125486	123,60	EUR	5	CEUX	0010359007	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:29:03	FR0000125486	123,60	EUR	28	CEUX	0010359008	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:29:03	FR0000125486	123,60	EUR	28	CEUX	0010359009	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:29:03	FR0000125486	123,60	EUR	139	CEUX	0010359010	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:29:03	FR0000125486	123,60	EUR	131	XPAR	ARGBB6060320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:31:08	FR0000125486	123,55	EUR	107	XPAR	ARGBB6101120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:31:13	FR0000125486	123,50	EUR	93	XPAR	ARGBB6102120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:31:23	FR0000125486	123,45	EUR	73	XPAR	ARGBB6105120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:31:23	FR0000125486	123,45	EUR	54	XPAR	ARGBB6105320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:34:15	FR0000125486	123,50	EUR	81	XPAR	ARGBB6126720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:34:15	FR0000125486	123,50	EUR	11	XPAR	ARGBB6126920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:34:45	FR0000125486	123,45	EUR	36	CEUX	0010359191	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:34:45	FR0000125486	123,45	EUR	32	CEUX	0010359192	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:34:45	FR0000125486	123,45	EUR	82	CEUX	0010359193	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:34:49	FR0000125486	123,40	EUR	87	XPAR	ARGBB6133320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:36:03	FR0000125486	123,35	EUR	88	XPAR	ARGBB6146520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:39:17	FR0000125486	123,40	EUR	81	XPAR	ARGBB6179720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:39:17	FR0000125486	123,40	EUR	41	XPAR	ARGBB6179920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:40:06	FR0000125486	123,40	EUR	92	XPAR	ARGBB6188120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:41:28	FR0000125486	123,40	EUR	1	XPAR	ARGBB6203720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:41:28	FR0000125486	123,40	EUR	81	XPAR	ARGBB6203920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:41:29	FR0000125486	123,40	EUR	25	XPAR	ARGBB6204320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:44:28	FR0000125486	123,40	EUR	16	XPAR	ARGBB6231920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:44:28	FR0000125486	123,40	EUR	16	XPAR	ARGBB6232120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:44:28	FR0000125486	123,40	EUR	36	XPAR	ARGBB6232320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:44:28	FR0000125486	123,40	EUR	22	XPAR	ARGBB6232520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:46:20	FR0000125486	123,40	EUR	120	XPAR	ARGBB6256120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:46:27	FR0000125486	123,35	EUR	87	XPAR	ARGBB6256920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:46:57	FR0000125486	123,35	EUR	5	XPAR	ARGBB6263320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:46:57	FR0000125486	123,35	EUR	22	XPAR	ARGBB6263520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:46:57	FR0000125486	123,35	EUR	75	XPAR	ARGBB6263720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:53:04	FR0000125486	123,40	EUR	70	XPAR	1110528-287745b153	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:54:21	FR0000125486	123,50	EUR	135	XPAR	ARGBB6338320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:54:21	FR0000125486	123,50	EUR	131	XPAR	ARGBB6338520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:54:36	FR0000125486	123,45	EUR	200	CEUX	0010359611	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 10:54:36	FR0000125486	123,45	EUR	183	XPAR	ARGBB6342120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:00:45	FR0000125486	123,50	EUR	3	XPAR	ARGBB6405120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:00:45	FR0000125486	123,50	EUR	117	XPAR	ARGBB6405320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:00:47	FR0000125486	123,50	EUR	150	CEUX	0010359776	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:01:27	FR0000125486	123,45	EUR	200	TQEX	0010359812	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:01:27	FR0000125486	123,45	EUR	100	CEUX	0010359813	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:01:27	FR0000125486	123,45	EUR	81	XPAR	ARGBB6413720260602E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:01:27	FR0000125486	123,45	EUR	39	XPAR	ARGBB6413920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:01:54	FR0000125486	123,45	EUR	70	CEUX	0010359828	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:01:54	FR0000125486	123,45	EUR	80	CEUX	0010359829	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:02:46	FR0000125486	123,40	EUR	81	XPAR	1110528-295169b153	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:02:46	FR0000125486	123,40	EUR	49	XPAR	1110528-295425b153	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:02:46	FR0000125486	123,40	EUR	2	AQEU	0010359858	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:02:46	FR0000125486	123,40	EUR	113	XPAR	ARGBB6419520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:02:47	FR0000125486	123,40	EUR	98	AQEU	0010359860	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:03:16	FR0000125486	123,35	EUR	178	XPAR	1110528-296193b153	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:03:16	FR0000125486	123,35	EUR	22	XPAR	1110528-296449b153	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:03:16	FR0000125486	123,35	EUR	133	XPAR	ARGBB6421520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:04:17	FR0000125486	123,35	EUR	150	CEUX	0010359935	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:08:14	FR0000125486	123,40	EUR	150	CEUX	0010360075	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:08:14	FR0000125486	123,40	EUR	100	TQEX	0010360076	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:08:14	FR0000125486	123,40	EUR	103	XPAR	ARGBB6468520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:08:14	FR0000125486	123,40	EUR	4	XPAR	ARGBB6468720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:08:58	FR0000125486	123,40	EUR	35	TQEX	0010360091	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:08:58	FR0000125486	123,40	EUR	55	TQEX	0010360092	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:08:58	FR0000125486	123,40	EUR	9	TQEX	0010360093	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:08:58	FR0000125486	123,40	EUR	1	TQEX	0010360094	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:12:40	FR0000125486	123,50	EUR	115	XPAR	ARGBB6513720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:12:40	FR0000125486	123,50	EUR	32	XPAR	ARGBB6513920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:12:47	FR0000125486	123,50	EUR	120	CEUX	0010360151	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:12:47	FR0000125486	123,50	EUR	17	CEUX	0010360152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:12:47	FR0000125486	123,50	EUR	54	CEUX	0010360153	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:13:32	FR0000125486	123,50	EUR	9	CEUX	0010360158	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:15:10	FR0000125486	123,45	EUR	323	XPAR	ARGBB6541520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:15:10	FR0000125486	123,45	EUR	42	CEUX	0010360186	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:15:11	FR0000125486	123,45	EUR	158	CEUX	0010360187	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:15:14	FR0000125486	123,45	EUR	200	AQEU	0010360188	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:16:41	FR0000125486	123,50	EUR	100	AQEU	0010360220	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:16:41	FR0000125486	123,50	EUR	100	AQEU	0010360221	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:18:28	FR0000125486	123,50	EUR	150	CEUX	0010360249	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:18:28	FR0000125486	123,50	EUR	81	XPAR	ARGBB6570320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:18:28	FR0000125486	123,50	EUR	145	XPAR	ARGBB6570520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:18:29	FR0000125486	123,50	EUR	150	AQEU	0010360251	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:19:15	FR0000125486	123,50	EUR	108	XPAR	ARGBB6579720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:19:21	FR0000125486	123,50	EUR	120	CEUX	0010360280	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:19:21	FR0000125486	123,50	EUR	80	CEUX	0010360281	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:20:15	FR0000125486	123,50	EUR	23	AQEU	0010360294	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:20:15	FR0000125486	123,50	EUR	59	AQEU	0010360295	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:20:15	FR0000125486	123,50	EUR	27	AQEU	0010360296	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:20:15	FR0000125486	123,50	EUR	13	AQEU	0010360297	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:20:15	FR0000125486	123,50	EUR	28	AQEU	0010360300	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:20:24	FR0000125486	123,45	EUR	200	CEUX	0010360305	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:20:24	FR0000125486	123,45	EUR	131	XPAR	ARGBB6593920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:20:24	FR0000125486	123,45	EUR	30	XPAR	ARGBB6594120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:22:25	FR0000125486	123,40	EUR	22	CEUX	0010360362	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:22:25	FR0000125486	123,40	EUR	178	CEUX	0010360363	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:22:25	FR0000125486	123,40	EUR	22	XPAR	ARGBB6610720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:22:25	FR0000125486	123,40	EUR	110	XPAR	ARGBB6610920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:27:26	FR0000125486	123,40	EUR	1	XPAR	1110528-321793b153	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:27:26	FR0000125486	123,40	EUR	59	XPAR	1110528-322049b153	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:27:26	FR0000125486	123,40	EUR	140	XPAR	1110528-322305b153	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:27:55	FR0000125486	123,40	EUR	27	AQEU	0010360478	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:27:55	FR0000125486	123,40	EUR	44	AQEU	0010360479	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:27:55	FR0000125486	123,40	EUR	13	AQEU	0010360480	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:27:55	FR0000125486	123,40	EUR	98	AQEU	0010360481	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:27:55	FR0000125486	123,40	EUR	18	AQEU	0010360482	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:27:55	FR0000125486	123,35	EUR	150	CEUX	0010360483	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:28:05	FR0000125486	123,35	EUR	94	XPAR	ARGBB6657920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:31:08	FR0000125486	123,30	EUR	150	AQEU	0010360569	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:31:08	FR0000125486	123,30	EUR	120	XPAR	ARGBB6686720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:33:01	FR0000125486	123,25	EUR	26	CEUX	0010360596	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:33:01	FR0000125486	123,25	EUR	174	CEUX	0010360597	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:33:01	FR0000125486	123,25	EUR	91	XPAR	ARGBB6701920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:33:18	FR0000125486	123,25	EUR	282	XPAR	ARGBB6703520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:34:42	FR0000125486	123,20	EUR	141	XPAR	ARGBB6716920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:37:15	FR0000125486	123,15	EUR	200	CEUX	0010360669	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:37:16	FR0000125486	123,15	EUR	172	XPAR	ARGBB6737520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:38:50	FR0000125486	123,10	EUR	146	XPAR	ARGBB6748720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:38:57	FR0000125486	123,05	EUR	39	CEUX	0010360707	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:40:00	FR0000125486	123,05	EUR	161	CEUX	0010360724	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:40:00	FR0000125486	123,05	EUR	88	XPAR	ARGBB6760920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:40:00	FR0000125486	123,00	EUR	5	XPAR	ARGBB6761120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:40:00	FR0000125486	123,00	EUR	24	XPAR	ARGBB6761320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:40:00	FR0000125486	123,00	EUR	69	XPAR	ARGBB6761520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:40:01	FR0000125486	123,00	EUR	200	CEUX	0010360733	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:40:15	FR0000125486	123,10	EUR	56	XPAR	ARGBB6771320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:43:51	FR0000125486	123,20	EUR	94	XPAR	ARGBB6814920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:46:29	FR0000125486	123,25	EUR	177	XPAR	ARGBB6843320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:47:38	FR0000125486	123,20	EUR	100	CEUX	0010360860	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:47:38	FR0000125486	123,20	EUR	81	XPAR	ARGBB6852320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:47:38	FR0000125486	123,20	EUR	17	XPAR	ARGBB6852520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:50:52	FR0000125486	123,15	EUR	150	CEUX	0010360902	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:50:52	FR0000125486	123,15	EUR	102	XPAR	ARGBB6884320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:51:01	FR0000125486	123,10	EUR	200	CEUX	0010360906	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:51:01	FR0000125486	123,10	EUR	96	XPAR	ARGBB6885720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:51:32	FR0000125486	123,10	EUR	81	XPAR	ARGBB6890120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:53:22	FR0000125486	123,15	EUR	103	XPAR	ARGBB6907920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:53:50	FR0000125486	123,15	EUR	100	CEUX	0010360968	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:54:46	FR0000125486	123,10	EUR	150	CEUX	0010361002	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:55:08	FR0000125486	123,05	EUR	81	CEUX	0010361026	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:55:08	FR0000125486	123,05	EUR	81	XPAR	ARGBB6925720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:55:08	FR0000125486	123,05	EUR	17	XPAR	ARGBB6925920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:55:09	FR0000125486	123,05	EUR	81	CEUX	0010361027	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:55:09	FR0000125486	123,05	EUR	38	CEUX	0010361028	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:57:36	FR0000125486	123,05	EUR	3	XPAR	ARGBB6947920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:58:32	FR0000125486	123,05	EUR	3	TQEX	0010361093	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:58:32	FR0000125486	123,05	EUR	17	TQEX	0010361094	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:58:32	FR0000125486	123,05	EUR	8	TQEX	0010361095	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:58:32	FR0000125486	123,05	EUR	12	TQEX	0010361096	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:58:32	FR0000125486	123,05	EUR	60	TQEX	0010361097	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 11:58:52	FR0000125486	123,00	EUR	86	XPAR	ARGBB6961320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:01:11	FR0000125486	123,00	EUR	1	XPAR	ARGBB6989920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:01:11	FR0000125486	123,00	EUR	1	XPAR	ARGBB6990120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:01:11	FR0000125486	123,00	EUR	100	AQEU	0010361142	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:01:57	FR0000125486	123,00	EUR	145	CEUX	0010361155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:01:57	FR0000125486	123,00	EUR	34	CEUX	0010361156	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:01:57	FR0000125486	123,00	EUR	21	CEUX	0010361157	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:02:34	FR0000125486	122,95	EUR	200	CEUX	0010361171	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:02:34	FR0000125486	122,95	EUR	92	XPAR	ARGBB6998520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:03:00	FR0000125486	122,90	EUR	200	CEUX	0010361180	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:03:00	FR0000125486	122,90	EUR	88	XPAR	ARGBB7000920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:05:27	FR0000125486	122,90	EUR	150	CEUX	0010361231	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:05:27	FR0000125486	122,90	EUR	93	XPAR	ARGBB7023920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:07:17	FR0000125486	122,90	EUR	1	XPAR	ARGBB7039720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:07:17	FR0000125486	122,95	EUR	136	XPAR	ARGBB7039920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:08:10	FR0000125486	123,00	EUR	140	XPAR	ARGBB7048720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:08:16	FR0000125486	122,95	EUR	124	XPAR	ARGBB7049920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:10:05	FR0000125486	123,05	EUR	107	XPAR	ARGBB7071120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:14:34	FR0000125486	123,10	EUR	93	XPAR	ARGBB7116520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:16:27	FR0000125486	123,05	EUR	95	XPAR	ARGBB7132120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:16:56	FR0000125486	123,05	EUR	150	CEUX	0010361371	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:20:05	FR0000125486	123,10	EUR	151	XPAR	ARGBB7162320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:20:05	FR0000125486	123,10	EUR	124	XPAR	ARGBB7162520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:20:34	FR0000125486	123,10	EUR	120	CEUX	0010361425	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:20:34	FR0000125486	123,10	EUR	17	CEUX	0010361426	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:20:34	FR0000125486	123,15	EUR	13	CEUX	0010361427	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:22:00	FR0000125486	123,10	EUR	150	CEUX	0010361458	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:22:00	FR0000125486	123,10	EUR	22	XPAR	ARGBB7176320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:22:00	FR0000125486	123,10	EUR	48	XPAR	ARGBB7176520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:22:00	FR0000125486	123,10	EUR	21	XPAR	ARGBB7176720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:24:57	FR0000125486	123,20	EUR	87	XPAR	ARGBB7197920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:29:27	FR0000125486	123,25	EUR	150	XPAR	1110528-417025b153	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:31:21	FR0000125486	123,25	EUR	82	XPAR	1110528-418817b153	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:31:21	FR0000125486	123,25	EUR	138	XPAR	1110528-419073b153	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:31:21	FR0000125486	123,25	EUR	30	XPAR	1110528-419329b153	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:34:27	FR0000125486	123,30	EUR	103	XPAR	ARGBB7276120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:37:42	FR0000125486	123,30	EUR	250	CEUX	0010361634	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:37:42	FR0000125486	123,30	EUR	328	XPAR	ARGBB7299120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:39:24	FR0000125486	123,25	EUR	250	CEUX	0010361645	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:39:24	FR0000125486	123,25	EUR	242	XPAR	ARGBB7311320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:39:55	FR0000125486	123,20	EUR	16	CEUX	0010361658	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:39:55	FR0000125486	123,20	EUR	38	CEUX	0010361659	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:39:55	FR0000125486	123,20	EUR	146	CEUX	0010361660	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:39:55	FR0000125486	123,20	EUR	250	CEUX	0010361661	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:39:55	FR0000125486	123,20	EUR	157	XPAR	ARGBB7315120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:48:07	FR0000125486	123,30	EUR	87	XPAR	ARGBB7375920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:48:56	FR0000125486	123,35	EUR	280	XPAR	ARGBB7384520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:52:11	FR0000125486	123,30	EUR	250	CEUX	0010361838	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:52:11	FR0000125486	123,30	EUR	250	CEUX	0010361839	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:52:11	FR0000125486	123,30	EUR	57	XPAR	ARGBB7404320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:52:11	FR0000125486	123,30	EUR	39	XPAR	ARGBB7404520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:55:15	FR0000125486	123,35	EUR	9	XPAR	ARGBB7432120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:57:32	FR0000125486	123,35	EUR	500	CEUX	0010361905	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:57:32	FR0000125486	123,30	EUR	250	CEUX	0010361906	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:57:32	FR0000125486	123,35	EUR	82	XPAR	ARGBB7448320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:57:32	FR0000125486	123,30	EUR	94	XPAR	ARGBB7448520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:57:50	FR0000125486	123,45	EUR	107	XPAR	ARGBB7450520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:57:50	FR0000125486	123,45	EUR	38	XPAR	ARGBB7450720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:58:36	FR0000125486	123,45	EUR	142	XPAR	ARGBB7455320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 12:59:30	FR0000125486	123,40	EUR	93	XPAR	ARGBB7461520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 13:00:57	FR0000125486	123,35	EUR	103	XPAR	ARGBB7475920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 13:04:08	FR0000125486	123,40	EUR	88	XPAR	ARGBB7499720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 13:05:58	FR0000125486	123,35	EUR	90	XPAR	ARGBB7512920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 13:06:23	FR0000125486	123,30	EUR	98	XPAR	ARGBB7516920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 13:07:36	FR0000125486	123,25	EUR	250	CEUX	0010361995	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 13:07:36	FR0000125486	123,25	EUR	250	CEUX	0010361996	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 13:07:36	FR0000125486	123,25	EUR	250	CEUX	0010361997	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 13:08:03	FR0000125486	123,20	EUR	92	XPAR	ARGBB7530720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 13:12:16	FR0000125486	123,30	EUR	92	XPAR	ARGBB7580520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 13:12:50	FR0000125486	123,25	EUR	100	CEUX	0010362043	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 13:12:50	FR0000125486	123,25	EUR	89	XPAR	ARGBB7584720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 13:15:16	FR0000125486	123,20	EUR	87	XPAR	ARGBB7610520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 13:15:19	FR0000125486	123,20	EUR	150	CEUX	0010362061	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 13:19:55	FR0000125486	123,25	EUR	81	XPAR	ARGBB7649320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 13:19:55	FR0000125486	123,25	EUR	52	XPAR	ARGBB7649520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 13:30:12	FR0000125486	123,45	EUR	115	XPAR	ARGBB7737520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 13:31:11	FR0000125486	123,40	EUR	250	CEUX	0010362224	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 13:31:11	FR0000125486	123,40	EUR	108	XPAR	ARGBB7747320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 13:34:18	FR0000125486	123,40	EUR	29	XPAR	ARGBB7768720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 13:34:18	FR0000125486	123,40	EUR	89	XPAR	ARGBB7768920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 13:35:10	FR0000125486	123,35	EUR	37	CEUX	0010362256	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 13:35:10	FR0000125486	123,35	EUR	213	CEUX	0010362257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 13:35:10	FR0000125486	123,35	EUR	51	CEUX	0010362258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 13:35:10	FR0000125486	123,35	EUR	29	CEUX	0010362259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 13:35:10	FR0000125486	123,35	EUR	170	CEUX	0010362260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 13:35:10	FR0000125486	123,35	EUR	175	XPAR	ARGBB7776520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 13:38:50	FR0000125486	123,35	EUR	175	XPAR	ARGBB7803120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 13:39:02	FR0000125486	123,30	EUR	4	XPAR	ARGBB7803920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 13:39:39	FR0000125486	123,30	EUR	157	XPAR	ARGBB7810920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 13:39:44	FR0000125486	123,30	EUR	250	CEUX	0010362347	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 13:42:54	FR0000125486	123,45	EUR	1	XPAR	ARGBB7835320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 13:42:55	FR0000125486	123,45	EUR	97	XPAR	ARGBB7835520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 13:43:43	FR0000125486	123,40	EUR	88	XPAR	ARGBB7841320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 13:44:20	FR0000125486	123,35	EUR	96	XPAR	ARGBB7846720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 13:50:30	FR0000125486	123,30	EUR	81	XPAR	ARGBB7900320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 13:50:30	FR0000125486	123,30	EUR	59	XPAR	ARGBB7900520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 13:56:04	FR0000125486	123,45	EUR	100	CEUX	0010363522	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 13:56:04	FR0000125486	123,45	EUR	91	XPAR	ARGBB7958520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 13:56:05	FR0000125486	123,45	EUR	19	XPAR	ARGBB7958720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 13:56:37	FR0000125486	123,40	EUR	1	CEUX	0010363531	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:00:41	FR0000125486	123,45	EUR	100	AQEU	0010363590	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:00:41	FR0000125486	123,45	EUR	100	AQEU	0010363591	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:00:52	FR0000125486	123,40	EUR	81	CEUX	0010363595	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:00:52	FR0000125486	123,40	EUR	18	CEUX	0010363596	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:00:52	FR0000125486	123,40	EUR	99	XPAR	ARGBB8012520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:01:28	FR0000125486	123,35	EUR	100	CEUX	0010363616	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:01:28	FR0000125486	123,35	EUR	91	XPAR	ARGBB8019320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:02:06	FR0000125486	123,35	EUR	150	CEUX	0010363628	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:03:48	FR0000125486	123,30	EUR	150	CEUX	0010363644	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:03:48	FR0000125486	123,30	EUR	115	XPAR	ARGBB8037320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:04:33	FR0000125486	123,30	EUR	33	AQEU	0010363660	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:04:33	FR0000125486	123,30	EUR	32	AQEU	0010363661	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:04:33	FR0000125486	123,30	EUR	25	AQEU	0010363662	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:04:33	FR0000125486	123,30	EUR	24	AQEU	0010363663	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:04:33	FR0000125486	123,30	EUR	16	AQEU	0010363664	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:04:33	FR0000125486	123,30	EUR	13	AQEU	0010363665	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:04:33	FR0000125486	123,30	EUR	7	AQEU	0010363666	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:04:40	FR0000125486	123,25	EUR	149	XPAR	ARGBB8045320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:06:59	FR0000125486	123,30	EUR	59	TQEX	0010363714	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:06:59	FR0000125486	123,30	EUR	11	TQEX	0010363715	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:06:59	FR0000125486	123,30	EUR	80	TQEX	0010363716	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:08:37	FR0000125486	123,40	EUR	206	XPAR	ARGBB8074520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:12:01	FR0000125486	123,50	EUR	100	CEUX	0010363826	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:12:01	FR0000125486	123,50	EUR	133	XPAR	ARGBB8102720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:12:48	FR0000125486	123,50	EUR	100	CEUX	0010363842	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:14:11	FR0000125486	123,50	EUR	89	XPAR	ARGBB8117320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:14:11	FR0000125486	123,50	EUR	81	XPAR	ARGBB8117520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:14:41	FR0000125486	123,50	EUR	150	CEUX	0010363877	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:14:41	FR0000125486	123,50	EUR	102	XPAR	ARGBB8123920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:15:48	FR0000125486	123,50	EUR	108	XPAR	ARGBB8134120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:16:30	FR0000125486	123,45	EUR	113	CEUX	0010363904	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:17:05	FR0000125486	123,45	EUR	37	CEUX	0010363912	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:17:05	FR0000125486	123,45	EUR	106	XPAR	ARGBB8144520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:17:28	FR0000125486	123,40	EUR	97	CEUX	0010363918	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:17:28	FR0000125486	123,40	EUR	64	CEUX	0010363919	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:17:28	FR0000125486	123,40	EUR	39	CEUX	0010363920	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:17:28	FR0000125486	123,40	EUR	121	XPAR	ARGBB8147120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:19:31	FR0000125486	123,40	EUR	120	CEUX	0010363961	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:19:31	FR0000125486	123,40	EUR	17	CEUX	0010363962	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:19:31	FR0000125486	123,40	EUR	63	CEUX	0010363963	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:20:04	FR0000125486	123,40	EUR	120	CEUX	0010363976	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:20:04	FR0000125486	123,40	EUR	17	CEUX	0010363977	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:20:04	FR0000125486	123,40	EUR	13	CEUX	0010363978	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:20:56	FR0000125486	123,35	EUR	14	CEUX	0010363991	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:20:56	FR0000125486	123,35	EUR	81	CEUX	0010363992	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:20:56	FR0000125486	123,35	EUR	105	CEUX	0010363993	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:20:56	FR0000125486	123,35	EUR	100	TQEX	0010363994	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:20:56	FR0000125486	123,35	EUR	87	XPAR	ARGBB8180320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:21:38	FR0000125486	123,35	EUR	197	CEUX	0010364011	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:21:38	FR0000125486	123,35	EUR	3	CEUX	0010364012	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:21:38	FR0000125486	123,35	EUR	115	XPAR	ARGBB8187520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:21:43	FR0000125486	123,35	EUR	18	TQEX	0010364018	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:21:43	FR0000125486	123,35	EUR	54	TQEX	0010364019	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:21:55	FR0000125486	123,35	EUR	28	TQEX	0010364025	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:22:43	FR0000125486	123,30	EUR	81	CEUX	0010364037	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:22:43	FR0000125486	123,30	EUR	69	CEUX	0010364038	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:22:56	FR0000125486	123,30	EUR	120	CEUX	0010364046	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:22:57	FR0000125486	123,30	EUR	18	CEUX	0010364047	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:22:57	FR0000125486	123,30	EUR	19	CEUX	0010364048	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:22:57	FR0000125486	123,30	EUR	21	CEUX	0010364049	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:22:57	FR0000125486	123,30	EUR	22	CEUX	0010364050	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:23:18	FR0000125486	123,25	EUR	100	XPAR	ARGBB8206520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:23:26	FR0000125486	123,25	EUR	250	CEUX	0010364064	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:27:03	FR0000125486	123,25	EUR	96	CEUX	0010364116	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:27:03	FR0000125486	123,25	EUR	4	CEUX	0010364117	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:28:35	FR0000125486	123,30	EUR	97	XPAR	ARGBB8247520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:29:18	FR0000125486	123,35	EUR	113	XPAR	ARGBB8256720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:30:03	FR0000125486	123,30	EUR	33	CEUX	0010364174	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:30:03	FR0000125486	123,30	EUR	44	CEUX	0010364175	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:30:03	FR0000125486	123,30	EUR	23	CEUX	0010364176	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:30:03	FR0000125486	123,30	EUR	95	XPAR	ARGBB8261120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:30:55	FR0000125486	123,25	EUR	200	CEUX	0010364189	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:30:55	FR0000125486	123,25	EUR	90	XPAR	ARGBB8270120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:30:55	FR0000125486	123,25	EUR	14	XPAR	ARGBB8270320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:30:55	FR0000125486	123,25	EUR	48	XPAR	ARGBB8270520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:33:18	FR0000125486	123,35	EUR	58	XPAR	ARGBB8292520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:33:59	FR0000125486	123,35	EUR	30	XPAR	ARGBB8299720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:34:05	FR0000125486	123,30	EUR	97	XPAR	ARGBB8301320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:35:33	FR0000125486	123,35	EUR	88	XPAR	ARGBB8316320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:36:15	FR0000125486	123,35	EUR	100	CEUX	0010364292	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:36:46	FR0000125486	123,30	EUR	87	XPAR	ARGBB8331520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:36:48	FR0000125486	123,30	EUR	100	CEUX	0010364304	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:37:35	FR0000125486	123,25	EUR	150	CEUX	0010364314	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:38:52	FR0000125486	123,25	EUR	91	XPAR	ARGBB8350120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:40:36	FR0000125486	123,30	EUR	87	XPAR	ARGBB8368320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:41:03	FR0000125486	123,30	EUR	91	XPAR	ARGBB8371320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:42:41	FR0000125486	123,35	EUR	87	XPAR	ARGBB8388120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:43:57	FR0000125486	123,40	EUR	93	XPAR	ARGBB8401520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:45:36	FR0000125486	123,35	EUR	81	XPAR	ARGBB8417120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:45:36	FR0000125486	123,35	EUR	12	XPAR	ARGBB8417320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:46:24	FR0000125486	123,30	EUR	42	CEUX	0010364547	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:46:24	FR0000125486	123,30	EUR	108	CEUX	0010364548	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:47:20	FR0000125486	123,25	EUR	150	CEUX	0010364566	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:47:20	FR0000125486	123,25	EUR	200	AQEU	0010364568	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:47:41	FR0000125486	123,30	EUR	87	XPAR	ARGBB8436520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:48:33	FR0000125486	123,25	EUR	200	CEUX	0010364593	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:49:08	FR0000125486	123,25	EUR	90	XPAR	ARGBB8451920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:53:14	FR0000125486	123,20	EUR	150	CEUX	0010364735	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:53:14	FR0000125486	123,20	EUR	97	XPAR	ARGBB8494320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:55:11	FR0000125486	123,20	EUR	2	AQEU	0010364776	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:55:11	FR0000125486	123,20	EUR	35	AQEU	0010364777	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:55:11	FR0000125486	123,20	EUR	13	AQEU	0010364778	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:55:11	FR0000125486	123,20	EUR	40	AQEU	0010364779	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:55:11	FR0000125486	123,20	EUR	34	AQEU	0010364780	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:55:11	FR0000125486	123,20	EUR	26	AQEU	0010364781	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:55:56	FR0000125486	123,15	EUR	100	TQEX	0010364798	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:55:56	FR0000125486	123,15	EUR	100	CEUX	0010364799	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:55:56	FR0000125486	123,15	EUR	92	XPAR	ARGBB8513720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:56:44	FR0000125486	123,20	EUR	196	XPAR	ARGBB8519720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:58:00	FR0000125486	123,25	EUR	81	XPAR	ARGBB8544120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 14:58:00	FR0000125486	123,25	EUR	37	XPAR	ARGBB8544320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:00:04	FR0000125486	123,25	EUR	200	CEUX	0010364886	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:00:04	FR0000125486	123,25	EUR	81	XPAR	ARGBB8581320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:00:04	FR0000125486	123,25	EUR	60	XPAR	ARGBB8581520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:00:22	FR0000125486	123,25	EUR	91	XPAR	ARGBB8584520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:01:58	FR0000125486	123,25	EUR	81	XPAR	ARGBB8594520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:02:02	FR0000125486	123,25	EUR	150	CEUX	0010364969	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:02:02	FR0000125486	123,25	EUR	10	XPAR	ARGBB8595520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:02:07	FR0000125486	123,20	EUR	200	CEUX	0010364980	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:02:07	FR0000125486	123,20	EUR	92	XPAR	ARGBB8597320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:02:21	FR0000125486	123,15	EUR	150	CEUX	0010364985	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:02:21	FR0000125486	123,15	EUR	98	CEUX	0010364986	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:02:21	FR0000125486	123,15	EUR	102	CEUX	0010364987	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:03:23	FR0000125486	123,25	EUR	21	XPAR	ARGBB8610120260602E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:06:26	FR0000125486	123,40	EUR	100	TQEX	0010365132	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:06:26	FR0000125486	123,40	EUR	172	XPAR	ARGBB8643920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:07:20	FR0000125486	123,40	EUR	47	XPAR	ARGBB8658120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:07:20	FR0000125486	123,40	EUR	54	XPAR	ARGBB8658320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:07:32	FR0000125486	123,35	EUR	89	XPAR	ARGBB8660120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:08:21	FR0000125486	123,30	EUR	91	XPAR	ARGBB8670120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:08:22	FR0000125486	123,30	EUR	74	CEUX	0010365206	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:08:24	FR0000125486	123,30	EUR	81	CEUX	0010365207	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:08:24	FR0000125486	123,30	EUR	45	CEUX	0010365209	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:08:30	FR0000125486	123,25	EUR	200	CEUX	0010365211	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:08:34	FR0000125486	123,20	EUR	200	CEUX	0010365213	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:08:34	FR0000125486	123,15	EUR	150	CEUX	0010365218	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:08:34	FR0000125486	123,15	EUR	150	AQEU	0010365219	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:08:43	FR0000125486	123,10	EUR	150	CEUX	0010365239	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:11:44	FR0000125486	123,20	EUR	101	XPAR	ARGBB8704520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:12:30	FR0000125486	123,25	EUR	94	XPAR	ARGBB8713920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:12:43	FR0000125486	123,20	EUR	1	XPAR	ARGBB8716120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:12:43	FR0000125486	123,20	EUR	88	XPAR	ARGBB8716320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:14:10	FR0000125486	123,15	EUR	93	XPAR	ARGBB8728720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:15:37	FR0000125486	123,20	EUR	55	XPAR	ARGBB8737520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:15:38	FR0000125486	123,20	EUR	50	XPAR	ARGBB8737720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:16:02	FR0000125486	123,15	EUR	150	CEUX	0010365510	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:16:20	FR0000125486	123,20	EUR	81	XPAR	ARGBB8745920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:16:20	FR0000125486	123,20	EUR	14	XPAR	ARGBB8746120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:18:02	FR0000125486	123,15	EUR	150	CEUX	0010365563	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:20:54	FR0000125486	123,25	EUR	4	XPAR	ARGBB8790720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:21:04	FR0000125486	123,25	EUR	60	XPAR	ARGBB8791520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:22:53	FR0000125486	123,25	EUR	97	XPAR	ARGBB8805320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:24:56	FR0000125486	123,35	EUR	87	XPAR	ARGBB8821720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:27:59	FR0000125486	123,30	EUR	150	CEUX	0010365885	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:29:29	FR0000125486	123,25	EUR	118	CEUX	0010365958	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:29:29	FR0000125486	123,25	EUR	82	CEUX	0010365959	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:30:08	FR0000125486	123,30	EUR	238	XPAR	ARGBB8872520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:30:08	FR0000125486	123,30	EUR	77	XPAR	ARGBB8872720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:31:28	FR0000125486	123,40	EUR	115	XPAR	ARGBB8893120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:32:46	FR0000125486	123,45	EUR	147	XPAR	ARGBB8910720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:32:46	FR0000125486	123,45	EUR	104	XPAR	ARGBB8910920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:32:56	FR0000125486	123,50	EUR	276	XPAR	ARGBB8912520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:33:06	FR0000125486	123,45	EUR	81	XPAR	ARGBB8915920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:33:06	FR0000125486	123,45	EUR	74	XPAR	ARGBB8916120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:34:01	FR0000125486	123,40	EUR	200	CEUX	0010366881	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:34:01	FR0000125486	123,40	EUR	164	XPAR	ARGBB8930320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:34:50	FR0000125486	123,35	EUR	97	XPAR	ARGBB8944520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:35:54	FR0000125486	123,50	EUR	81	XPAR	ARGBB8961920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:36:10	FR0000125486	123,50	EUR	78	XPAR	ARGBB8965720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:36:22	FR0000125486	123,55	EUR	131	XPAR	ARGBB8968520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:36:33	FR0000125486	123,50	EUR	81	XPAR	ARGBB8970920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:36:33	FR0000125486	123,50	EUR	15	XPAR	ARGBB8971120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:37:23	FR0000125486	123,40	EUR	89	XPAR	ARGBB8980120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:38:05	FR0000125486	123,35	EUR	200	CEUX	0010367283	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:38:05	FR0000125486	123,30	EUR	100	AQEU	0010367284	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:38:06	FR0000125486	123,30	EUR	107	XPAR	ARGBB8987520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:38:44	FR0000125486	123,30	EUR	81	XPAR	ARGBB8995120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:40:41	FR0000125486	123,45	EUR	81	XPAR	ARGBB9019120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:40:41	FR0000125486	123,45	EUR	11	XPAR	ARGBB9019320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:42:00	FR0000125486	123,45	EUR	102	XPAR	ARGBB9070520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:42:12	FR0000125486	123,45	EUR	36	XPAR	ARGBB9072520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:42:12	FR0000125486	123,45	EUR	69	XPAR	ARGBB9072720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:42:15	FR0000125486	123,45	EUR	107	XPAR	ARGBB9073920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:44:23	FR0000125486	123,40	EUR	200	CEUX	0010367642	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:44:23	FR0000125486	123,40	EUR	105	XPAR	ARGBB9098520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:44:35	FR0000125486	123,35	EUR	200	CEUX	0010367670	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:44:35	FR0000125486	123,35	EUR	89	XPAR	ARGBB9104320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:45:51	FR0000125486	123,30	EUR	200	CEUX	0010367721	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:45:51	FR0000125486	123,30	EUR	27	XPAR	ARGBB9118720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:45:51	FR0000125486	123,30	EUR	66	XPAR	ARGBB9118920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:46:39	FR0000125486	123,30	EUR	250	CEUX	0010367760	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:46:39	FR0000125486	123,30	EUR	108	XPAR	ARGBB9130120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:47:21	FR0000125486	123,25	EUR	300	CEUX	0010367824	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:47:21	FR0000125486	123,25	EUR	91	XPAR	ARGBB9142720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:47:43	FR0000125486	123,20	EUR	200	CEUX	0010367839	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:47:43	FR0000125486	123,20	EUR	88	XPAR	ARGBB9154120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:47:55	FR0000125486	123,15	EUR	81	CEUX	0010367846	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:47:55	FR0000125486	123,15	EUR	169	CEUX	0010367847	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:47:55	FR0000125486	123,15	EUR	81	XPAR	ARGBB9161920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:47:55	FR0000125486	123,15	EUR	14	XPAR	ARGBB9162120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:48:44	FR0000125486	123,10	EUR	10	CEUX	0010367900	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:48:50	FR0000125486	123,15	EUR	169	TQEX	0010367913	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:48:50	FR0000125486	123,15	EUR	81	TQEX	0010367914	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:49:18	FR0000125486	123,20	EUR	89	XPAR	ARGBB9178920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:49:42	FR0000125486	123,15	EUR	29	XPAR	ARGBB9185120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:50:30	FR0000125486	123,20	EUR	110	XPAR	ARGBB9198320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:51:05	FR0000125486	123,20	EUR	250	CEUX	0010368073	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:51:05	FR0000125486	123,20	EUR	88	XPAR	ARGBB9205920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:51:31	FR0000125486	123,15	EUR	250	CEUX	0010368089	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:52:02	FR0000125486	123,15	EUR	120	CEUX	0010368130	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:52:02	FR0000125486	123,15	EUR	24	CEUX	0010368131	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:52:02	FR0000125486	123,15	EUR	21	CEUX	0010368132	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:52:02	FR0000125486	123,15	EUR	35	CEUX	0010368133	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:52:05	FR0000125486	123,10	EUR	240	CEUX	0010368140	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:52:05	FR0000125486	123,10	EUR	100	XPAR	ARGBB9217320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:53:56	FR0000125486	123,10	EUR	258	XPAR	ARGBB9238320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:54:53	FR0000125486	123,10	EUR	47	CEUX	0010368276	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:54:53	FR0000125486	123,10	EUR	203	CEUX	0010368277	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:54:53	FR0000125486	123,10	EUR	123	XPAR	ARGBB9250520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:56:01	FR0000125486	123,15	EUR	36	XPAR	ARGBB9272920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:56:02	FR0000125486	123,15	EUR	56	XPAR	ARGBB9273120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:58:01	FR0000125486	123,15	EUR	65	CEUX	0010368446	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:58:01	FR0000125486	123,15	EUR	133	CEUX	0010368447	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:58:01	FR0000125486	123,15	EUR	2	CEUX	0010368448	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:58:01	FR0000125486	123,15	EUR	61	XPAR	ARGBB9343720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:58:01	FR0000125486	123,15	EUR	75	XPAR	ARGBB9343920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:58:49	FR0000125486	123,15	EUR	120	CEUX	0010368503	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:58:49	FR0000125486	123,15	EUR	33	CEUX	0010368504	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:58:49	FR0000125486	123,15	EUR	23	CEUX	0010368505	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:58:49	FR0000125486	123,15	EUR	15	CEUX	0010368506	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:58:49	FR0000125486	123,15	EUR	59	CEUX	0010368507	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:59:01	FR0000125486	123,10	EUR	50	XPAR	ARGBB9404120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:59:03	FR0000125486	123,10	EUR	38	XPAR	ARGBB9404920260602E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 15:59:53	FR0000125486	123,15	EUR	112	XPAR	ARGBB9514720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:00:00	FR0000125486	123,20	EUR	99	XPAR	ARGBB9523120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:00:01	FR0000125486	123,15	EUR	87	XPAR	ARGBB9524320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:00:36	FR0000125486	123,10	EUR	250	CEUX	0010368670	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:00:36	FR0000125486	123,10	EUR	95	XPAR	ARGBB9532520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:02:04	FR0000125486	123,20	EUR	91	XPAR	ARGBB9557120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:02:11	FR0000125486	123,15	EUR	58	XPAR	ARGBB9558920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:02:37	FR0000125486	123,15	EUR	175	CEUX	0010369052	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:06:38	FR0000125486	123,20	EUR	300	CEUX	0010369297	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:06:38	FR0000125486	123,20	EUR	93	XPAR	ARGBB9603720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:06:48	FR0000125486	123,15	EUR	25	CEUX	0010369303	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:06:48	FR0000125486	123,15	EUR	300	CEUX	0010369304	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:06:48	FR0000125486	123,15	EUR	89	XPAR	ARGBB9607120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:07:18	FR0000125486	123,10	EUR	87	XPAR	ARGBB9612720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:07:33	FR0000125486	123,10	EUR	250	CEUX	0010369359	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:07:36	FR0000125486	123,05	EUR	150	CEUX	0010369365	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:07:36	FR0000125486	123,05	EUR	150	CEUX	0010369366	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:07:36	FR0000125486	123,05	EUR	220	XPAR	ARGBB9616120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:07:47	FR0000125486	123,00	EUR	126	CEUX	0010369377	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:07:47	FR0000125486	123,00	EUR	74	CEUX	0010369378	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:07:47	FR0000125486	123,00	EUR	141	XPAR	ARGBB9618720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:07:57	FR0000125486	122,95	EUR	150	CEUX	0010369395	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:08:10	FR0000125486	122,90	EUR	100	XPAR	ARGBB9626120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:08:10	FR0000125486	122,95	EUR	87	XPAR	ARGBB9626320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:08:36	FR0000125486	122,95	EUR	146	CEUX	0010369438	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:08:36	FR0000125486	122,95	EUR	81	CEUX	0010369439	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:08:36	FR0000125486	122,95	EUR	123	CEUX	0010369440	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:09:22	FR0000125486	122,90	EUR	150	CEUX	0010369476	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:09:24	FR0000125486	122,85	EUR	4	CEUX	0010369477	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:09:24	FR0000125486	122,85	EUR	146	CEUX	0010369478	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:10:08	FR0000125486	122,85	EUR	88	XPAR	ARGBB9653720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:10:19	FR0000125486	122,85	EUR	120	CEUX	0010369511	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:10:19	FR0000125486	122,85	EUR	21	CEUX	0010369512	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:10:19	FR0000125486	122,85	EUR	109	CEUX	0010369513	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:11:23	FR0000125486	122,90	EUR	66	XPAR	ARGBB9672520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:11:23	FR0000125486	122,90	EUR	22	XPAR	ARGBB9672720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:12:16	FR0000125486	122,85	EUR	87	XPAR	ARGBB9699920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:12:27	FR0000125486	122,80	EUR	200	CEUX	0010369608	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:12:27	FR0000125486	122,80	EUR	87	XPAR	ARGBB9701720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:12:53	FR0000125486	122,75	EUR	300	CEUX	0010369623	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:13:11	FR0000125486	122,70	EUR	96	XPAR	ARGBB9712320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:15:01	FR0000125486	122,80	EUR	134	XPAR	ARGBB9746120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:16:38	FR0000125486	122,75	EUR	150	CEUX	0010369809	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:16:38	FR0000125486	122,75	EUR	88	XPAR	ARGBB9761320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:16:44	FR0000125486	122,85	EUR	87	XPAR	ARGBB9764320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:17:53	FR0000125486	122,70	EUR	148	CEUX	0010369843	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:17:53	FR0000125486	122,70	EUR	52	CEUX	0010369844	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:17:53	FR0000125486	122,70	EUR	94	XPAR	ARGBB9777520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:18:21	FR0000125486	122,70	EUR	120	CEUX	0010369853	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:18:21	FR0000125486	122,70	EUR	31	CEUX	0010369854	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:18:21	FR0000125486	122,70	EUR	49	CEUX	0010369855	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:19:06	FR0000125486	122,65	EUR	47	CEUX	0010369867	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:19:11	FR0000125486	122,70	EUR	22	TQEX	0010369876	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:19:11	FR0000125486	122,70	EUR	178	TQEX	0010369877	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:19:50	FR0000125486	122,75	EUR	91	XPAR	ARGBB9799520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:20:02	FR0000125486	122,70	EUR	69	XPAR	ARGBB9803120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:20:17	FR0000125486	122,80	EUR	90	XPAR	ARGBB9805320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:21:20	FR0000125486	122,75	EUR	1	XPAR	ARGBB9817520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:21:20	FR0000125486	122,75	EUR	92	XPAR	ARGBB9817720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:21:56	FR0000125486	122,75	EUR	92	XPAR	ARGBB9822520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:24:41	FR0000125486	123,00	EUR	144	XPAR	ARGBB9847920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:24:59	FR0000125486	122,95	EUR	500	XPAR	1110528-848385b153	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:24:59	FR0000125486	122,95	EUR	116	XPAR	ARGBB9849120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:25:07	FR0000125486	122,90	EUR	3	CEUX	0010370095	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:25:07	FR0000125486	122,90	EUR	163	CEUX	0010370096	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:25:26	FR0000125486	122,90	EUR	34	CEUX	0010370113	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:25:40	FR0000125486	122,90	EUR	88	XPAR	ARGBB9862720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:25:47	FR0000125486	122,90	EUR	140	XPAR	ARGBB9863920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:27:31	FR0000125486	122,95	EUR	94	XPAR	ARGBB9874320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:27:47	FR0000125486	122,90	EUR	120	CEUX	0010370189	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:27:47	FR0000125486	122,90	EUR	66	CEUX	0010370190	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:27:47	FR0000125486	122,90	EUR	14	CEUX	0010370191	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:27:48	FR0000125486	122,85	EUR	81	CEUX	0010370192	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:30:28	FR0000125486	123,00	EUR	107	XPAR	ARGBB9905520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:31:41	FR0000125486	122,95	EUR	250	CEUX	0010370314	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:31:41	FR0000125486	122,95	EUR	142	XPAR	ARGBB9915520260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:32:12	FR0000125486	122,90	EUR	250	CEUX	0010370354	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:32:12	FR0000125486	122,90	EUR	136	XPAR	ARGBB9919720260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:32:13	FR0000125486	122,85	EUR	169	CEUX	0010370355	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:32:14	FR0000125486	122,85	EUR	140	XPAR	ARGBB9920320260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:33:49	FR0000125486	122,90	EUR	84	TQEX	0010370427	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:33:49	FR0000125486	122,90	EUR	66	TQEX	0010370428	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:33:49	FR0000125486	122,90	EUR	100	TQEX	0010370429	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:34:26	FR0000125486	122,85	EUR	89	CEUX	0010370444	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:34:26	FR0000125486	122,85	EUR	211	CEUX	0010370445	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:36:41	FR0000125486	123,05	EUR	42	XPAR	ARGBB9965920260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:36:41	FR0000125486	123,05	EUR	51	XPAR	ARGBB9966120260602E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:40:38	FR0000125486	123,15	EUR	88	XPAR	ARGBB1000732026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:40:38	FR0000125486	123,15	EUR	42	XPAR	ARGBB1000752026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:40:53	FR0000125486	123,15	EUR	61	CEUX	0010370749	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:40:53	FR0000125486	123,15	EUR	120	CEUX	0010370750	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:40:53	FR0000125486	123,15	EUR	19	CEUX	0010370751	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:40:53	FR0000125486	123,10	EUR	50	XPAR	ARGBB1001012026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:41:20	FR0000125486	123,10	EUR	250	CEUX	0010370760	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:41:20	FR0000125486	123,10	EUR	97	XPAR	ARGBB1001492026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:41:29	FR0000125486	123,10	EUR	42	AQEU	0010370780	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:41:29	FR0000125486	123,10	EUR	40	AQEU	0010370781	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:41:29	FR0000125486	123,10	EUR	168	AQEU	0010370782	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:42:35	FR0000125486	123,10	EUR	60	AQEU	0010370846	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:42:35	FR0000125486	123,10	EUR	39	AQEU	0010370847	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:42:35	FR0000125486	123,10	EUR	32	AQEU	0010370848	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:42:35	FR0000125486	123,10	EUR	17	AQEU	0010370849	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:42:35	FR0000125486	123,10	EUR	82	AQEU	0010370850	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:42:35	FR0000125486	123,10	EUR	20	AQEU	0010370851	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:44:05	FR0000125486	123,10	EUR	40	AQEU	0010370966	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:44:05	FR0000125486	123,10	EUR	60	AQEU	0010370967	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:44:05	FR0000125486	123,10	EUR	27	AQEU	0010370968	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:44:05	FR0000125486	123,10	EUR	17	AQEU	0010370969	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:44:05	FR0000125486	123,10	EUR	25	AQEU	0010370970	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:44:05	FR0000125486	123,10	EUR	231	AQEU	0010370971	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:44:22	FR0000125486	123,10	EUR	60	AQEU	0010370988	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:44:22	FR0000125486	123,10	EUR	27	AQEU	0010370989	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:44:22	FR0000125486	123,10	EUR	14	AQEU	0010370990	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:44:22	FR0000125486	123,10	EUR	22	AQEU	0010370991	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:44:22	FR0000125486	123,10	EUR	39	AQEU	0010370992	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:44:22	FR0000125486	123,10	EUR	238	AQEU	0010370993	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:44:40	FR0000125486	123,05	EUR	250	CEUX	0010371023	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:44:40	FR0000125486	123,05	EUR	144	XPAR	ARGBB1004512026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:46:38	FR0000125486	123,05	EUR	81	XPAR	ARGBB1006752026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:46:40	FR0000125486	123,05	EUR	81	XPAR	ARGBB1006772026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:46:41	FR0000125486	123,05	EUR	81	XPAR	ARGBB1006832026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:46:50	FR0000125486	123,05	EUR	57	XPAR	ARGBB1006972026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:50:30	FR0000125486	123,20	EUR	125	XPAR	ARGBB1010232026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:50:30	FR0000125486	123,20	EUR	207	XPAR	ARGBB1010252026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:51:36	FR0000125486	123,15	EUR	250	CEUX	0010373884	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:51:36	FR0000125486	123,15	EUR	248	XPAR	ARGBB1011292026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:51:46	FR0000125486	123,10	EUR	105	XPAR	ARGBB1011332026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:52:00	FR0000125486	123,10	EUR	250	CEUX	0010373889	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:52:00	FR0000125486	123,10	EUR	133	XPAR	ARGBB1011452026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:52:58	FR0000125486	123,05	EUR	483	CEUX	0010373927	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:54:32	FR0000125486	123,15	EUR	113	XPAR	ARGBB1014392026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:54:39	FR0000125486	123,15	EUR	183	XPAR	ARGBB1014512026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:54:41	FR0000125486	123,15	EUR	90	XPAR	ARGBB1014532026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:54:42	FR0000125486	123,15	EUR	145	XPAR	ARGBB1014572026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:54:43	FR0000125486	123,15	EUR	106	XPAR	ARGBB1014632026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:54:50	FR0000125486	123,10	EUR	300	CEUX	0010374016	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:54:50	FR0000125486	123,10	EUR	178	XPAR	ARGBB1014872026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:55:37	FR0000125486	123,15	EUR	129	XPAR	ARGBB1015632026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:56:50	FR0000125486	123,20	EUR	120	CEUX	0010374100	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:56:50	FR0000125486	123,20	EUR	80	CEUX	0010374101	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:57:07	FR0000125486	123,15	EUR	300	CEUX	0010374111	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:57:07	FR0000125486	123,10	EUR	300	CEUX	0010374112	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:57:07	FR0000125486	123,05	EUR	17	CEUX	0010374113	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:57:08	FR0000125486	123,15	EUR	91	XPAR	ARGBB1016112026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:57:08	FR0000125486	123,10	EUR	90	XPAR	ARGBB1016132026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:57:49	FR0000125486	123,00	EUR	21	CEUX	0010374141	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:57:49	FR0000125486	123,00	EUR	93	CEUX	0010374142	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:57:49	FR0000125486	123,00	EUR	74	CEUX	0010374143	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:57:49	FR0000125486	123,00	EUR	62	CEUX	0010374144	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:59:06	FR0000125486	123,15	EUR	53	XPAR	ARGBB1017792026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:59:06	FR0000125486	123,15	EUR	43	XPAR	ARGBB1017812026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:59:35	FR0000125486	123,15	EUR	98	XPAR	ARGBB1018592026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 16:59:52	FR0000125486	123,15	EUR	112	XPAR	ARGBB1019052026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:01:02	FR0000125486	123,10	EUR	250	CEUX	0010374253	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:01:19	FR0000125486	123,05	EUR	250	CEUX	0010374272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:01:19	FR0000125486	123,05	EUR	90	XPAR	ARGBB1021412026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:01:29	FR0000125486	123,00	EUR	500	CEUX	0010374277	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:01:29	FR0000125486	123,00	EUR	90	XPAR	ARGBB1021472026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:02:30	FR0000125486	123,00	EUR	1	TQEX	0010374315	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:02:30	FR0000125486	123,00	EUR	111	TQEX	0010374316	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:02:30	FR0000125486	123,00	EUR	77	TQEX	0010374317	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:02:30	FR0000125486	123,00	EUR	11	TQEX	0010374318	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:02:37	FR0000125486	122,95	EUR	250	CEUX	0010374319	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:03:00	FR0000125486	122,95	EUR	145	XPAR	ARGBB1022952026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:03:52	FR0000125486	122,95	EUR	91	XPAR	ARGBB1023892026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:04:37	FR0000125486	122,95	EUR	103	XPAR	ARGBB1024592026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:04:40	FR0000125486	122,95	EUR	1	CEUX	0010374385	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:04:46	FR0000125486	122,95	EUR	125	CEUX	0010374398	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:04:46	FR0000125486	122,95	EUR	84	CEUX	0010374399	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:04:46	FR0000125486	122,95	EUR	90	CEUX	0010374400	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:05:31	FR0000125486	122,95	EUR	88	XPAR	ARGBB1025332026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:07:02	FR0000125486	123,10	EUR	81	XPAR	ARGBB1026912026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:08:04	FR0000125486	123,15	EUR	177	XPAR	ARGBB1028412026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:08:22	FR0000125486	123,10	EUR	8	XPAR	ARGBB1028672026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:08:32	FR0000125486	123,05	EUR	81	XPAR	ARGBB1028752026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:08:35	FR0000125486	123,05	EUR	52	CEUX	0010374538	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:08:35	FR0000125486	123,05	EUR	198	CEUX	0010374539	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:08:35	FR0000125486	123,05	EUR	6	XPAR	ARGBB1028812026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:10:03	FR0000125486	123,05	EUR	92	XPAR	ARGBB1030352026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:10:15	FR0000125486	123,05	EUR	98	XPAR	ARGBB1030652026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:11:49	FR0000125486	123,10	EUR	103	XPAR	ARGBB1033612026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:12:02	FR0000125486	123,05	EUR	200	CEUX	0010374638	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:12:02	FR0000125486	123,05	EUR	119	XPAR	ARGBB1033852026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:12:06	FR0000125486	123,00	EUR	250	CEUX	0010374642	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:12:06	FR0000125486	123,00	EUR	105	XPAR	ARGBB1034052026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:12:41	FR0000125486	122,95	EUR	15	CEUX	0010374659	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:12:41	FR0000125486	122,95	EUR	172	CEUX	0010374660	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:12:41	FR0000125486	122,95	EUR	129	XPAR	ARGBB1035852026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:12:41	FR0000125486	122,95	EUR	63	CEUX	0010374661	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:13:01	FR0000125486	122,90	EUR	250	CEUX	0010374668	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:13:01	FR0000125486	122,90	EUR	200	CEUX	0010374669	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:13:01	FR0000125486	122,90	EUR	91	XPAR	ARGBB1036132026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:14:49	FR0000125486	122,95	EUR	22	CEUX	0010374741	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:14:49	FR0000125486	122,95	EUR	378	CEUX	0010374742	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:14:49	FR0000125486	122,95	EUR	129	XPAR	ARGBB1037932026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:15:29	FR0000125486	122,95	EUR	96	TQEX	0010374775	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:15:29	FR0000125486	122,95	EUR	105	TQEX	0010374776	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:15:29	FR0000125486	122,95	EUR	99	TQEX	0010374777	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:16:02	FR0000125486	122,90	EUR	40	XPAR	ARGBB1040452026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:16:28	FR0000125486	122,90	EUR	500	CEUX	0010374804	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:16:28	FR0000125486	122,90	EUR	46	XPAR	ARGBB1040952026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:16:28	FR0000125486	122,90	EUR	25	XPAR	ARGBB1040972026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:16:51	FR0000125486	122,85	EUR	188	CEUX	0010374820	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:16:51	FR0000125486	122,85	EUR	50	CEUX	0010374821	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:16:51	FR0000125486	122,85	EUR	11	CEUX	0010374822	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:16:51	FR0000125486	122,85	EUR	89	XPAR	ARGBB1041252026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:17:47	FR0000125486	122,85	EUR	200	TQEX	0010374856	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:17:47	FR0000125486	122,85	EUR	51	CEUX	0010374857	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:17:47	FR0000125486	122,85	EUR	215	CEUX	0010374858	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:17:47	FR0000125486	122,85	EUR	85	CEUX	0010374859	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:17:47	FR0000125486	122,85	EUR	210	XPAR	ARGBB1042332026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:18:57	FR0000125486	122,85	EUR	126	XPAR	ARGBB1043432026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:19:14	FR0000125486	122,85	EUR	32	CEUX	0010374891	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:19:14	FR0000125486	122,85	EUR	312	CEUX	0010374892	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:19:14	FR0000125486	122,85	EUR	5	CEUX	0010374893	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:19:14	FR0000125486	122,85	EUR	51	CEUX	0010374894	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:19:24	FR0000125486	122,80	EUR	54	XPAR	ARGBB1043712026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:19:28	FR0000125486	122,80	EUR	250	CEUX	0010374922	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:19:28	FR0000125486	122,80	EUR	35	XPAR	ARGBB1043832026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:20:03	FR0000125486	122,80	EUR	57	CEUX	0010374936	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:20:03	FR0000125486	122,80	EUR	75	CEUX	0010374937	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:20:04	FR0000125486	122,80	EUR	200	CEUX	0010374938	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:20:04	FR0000125486	122,80	EUR	4	CEUX	0010374939	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:20:04	FR0000125486	122,80	EUR	64	CEUX	0010374940	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:20:08	FR0000125486	122,85	EUR	161	XPAR	ARGBB1045332026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:20:08	FR0000125486	122,85	EUR	193	XPAR	ARGBB1045352026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:20:20	FR0000125486	122,80	EUR	92	XPAR	ARGBB1045492026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:20:41	FR0000125486	122,80	EUR	151	CEUX	0010374958	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:20:41	FR0000125486	122,80	EUR	26	CEUX	0010374959	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:20:41	FR0000125486	122,80	EUR	56	CEUX	0010374960	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:20:41	FR0000125486	122,80	EUR	21	CEUX	0010374961	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:20:41	FR0000125486	122,80	EUR	1	CEUX	0010374962	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:20:41	FR0000125486	122,80	EUR	48	CEUX	0010374963	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:20:41	FR0000125486	122,80	EUR	97	CEUX	0010374964	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:21:30	FR0000125486	122,80	EUR	400	CEUX	0010374999	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:21:31	FR0000125486	122,80	EUR	90	XPAR	ARGBB1046412026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:21:43	FR0000125486	122,85	EUR	105	XPAR	ARGBB1046952026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:22:03	FR0000125486	122,85	EUR	45	XPAR	ARGBB1047312026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:22:03	FR0000125486	122,85	EUR	48	XPAR	ARGBB1047332026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:22:49	FR0000125486	122,85	EUR	89	XPAR	ARGBB1047892026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:23:32	FR0000125486	122,90	EUR	115	TQEX	0010375088	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:23:32	FR0000125486	122,90	EUR	285	TQEX	0010375089	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:23:56	FR0000125486	122,85	EUR	1	CEUX	0010375100	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:23:56	FR0000125486	122,85	EUR	60	CEUX	0010375101	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:23:57	FR0000125486	122,90	EUR	137	XPAR	ARGBB1048532026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:24:19	FR0000125486	122,85	EUR	118	CEUX	0010375124	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:24:19	FR0000125486	122,85	EUR	45	CEUX	0010375125	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:24:19	FR0000125486	122,85	EUR	176	CEUX	0010375126	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:24:19	FR0000125486	122,85	EUR	54	XPAR	ARGBB1048772026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:24:19	FR0000125486	122,85	EUR	88	XPAR	ARGBB1048792026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:24:41	FR0000125486	122,80	EUR	261	CEUX	0010375142	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:24:41	FR0000125486	122,80	EUR	139	CEUX	0010375143	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:24:41	FR0000125486	122,80	EUR	87	XPAR	ARGBB1049072026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:25:27	FR0000125486	122,80	EUR	100	XPAR	ARGBB1049832026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:26:00	FR0000125486	122,80	EUR	1	XPAR	ARGBB1050232026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:26:00	FR0000125486	122,80	EUR	108	XPAR	ARGBB1050252026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:26:00	FR0000125486	122,80	EUR	16	XPAR	ARGBB1050272026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:26:16	FR0000125486	122,85	EUR	95	XPAR	ARGBB1050532026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:26:37	FR0000125486	122,85	EUR	103	XPAR	ARGBB1051032026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:27:03	FR0000125486	122,85	EUR	44	TQEX	0010375628	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:27:03	FR0000125486	122,85	EUR	19	TQEX	0010375629	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:27:03	FR0000125486	122,85	EUR	11	TQEX	0010375630	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:27:03	FR0000125486	122,85	EUR	35	TQEX	0010375631	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:27:03	FR0000125486	122,85	EUR	35	TQEX	0010375632	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:27:03	FR0000125486	122,85	EUR	1	TQEX	0010375633	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:27:10	FR0000125486	122,85	EUR	255	TQEX	0010375641	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:27:10	FR0000125486	122,85	EUR	131	XPAR	ARGBB1051352026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:27:27	FR0000125486	122,85	EUR	109	XPAR	ARGBB1051672026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:27:50	FR0000125486	122,80	EUR	40	CEUX	0010375670	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:27:50	FR0000125486	122,80	EUR	16	CEUX	0010375671	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:28:01	FR0000125486	122,80	EUR	16	CEUX	0010375679	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:28:02	FR0000125486	122,80	EUR	31	CEUX	0010375680	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:28:02	FR0000125486	122,80	EUR	297	CEUX	0010375681	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:28:02	FR0000125486	122,80	EUR	88	XPAR	ARGBB1052132026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:28:12	FR0000125486	122,75	EUR	43	CEUX	0010375683	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:28:13	FR0000125486	122,75	EUR	48	CEUX	0010375684	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:28:13	FR0000125486	122,75	EUR	19	CEUX	0010375685	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:28:13	FR0000125486	122,75	EUR	129	CEUX	0010375686	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:28:13	FR0000125486	122,75	EUR	49	CEUX	0010375687	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:28:13	FR0000125486	122,75	EUR	129	XPAR	ARGBB1052292026060 2E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:28:14	FR0000125486	122,75	EUR	112	CEUX	0010375688	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:28:23	FR0000125486	122,75	EUR	151	CEUX	0010375693	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:28:23	FR0000125486	122,75	EUR	35	CEUX	0010375694	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:28:23	FR0000125486	122,75	EUR	4	CEUX	0010375695	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:28:23	FR0000125486	122,75	EUR	56	CEUX	0010375696	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:28:23	FR0000125486	122,75	EUR	200	CEUX	0010375697	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:28:23	FR0000125486	122,75	EUR	54	CEUX	0010375698	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:28:40	FR0000125486	122,75	EUR	29	CEUX	0010375732	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:28:40	FR0000125486	122,75	EUR	35	CEUX	0010375733	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:28:40	FR0000125486	122,75	EUR	35	CEUX	0010375734	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:28:40	FR0000125486	122,75	EUR	51	CEUX	0010375735	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:28:54	FR0000125486	122,75	EUR	106	XPAR	1110528-1086721b153	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:28:54	FR0000125486	122,75	EUR	94	XPAR	1110528-1086977b153	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:29:24	FR0000125486	122,75	EUR	92	CEUX	0010375766	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:29:24	FR0000125486	122,75	EUR	48	CEUX	0010375767	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:29:49	FR0000125486	122,75	EUR	110	CEUX	0010375783	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:29:49	FR0000125486	122,75	EUR	215	CEUX	0010375784	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:29:49	FR0000125486	122,75	EUR	35	CEUX	0010375785	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/06/2026 17:29:49	FR0000125486	122,75	EUR	503	CEUX	0010375786	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:00:45	FR0000125486	121,70	EUR	197	XPAR	ARGBB1075212026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:00:45	FR0000125486	121,65	EUR	260	XPAR	ARGBB1075232026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:00:49	FR0000125486	121,65	EUR	121	XPAR	ARGBB1075252026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:01:14	FR0000125486	121,70	EUR	90	XPAR	ARGBB1076132026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:01:16	FR0000125486	121,65	EUR	176	XPAR	ARGBB1076212026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:02:11	FR0000125486	121,95	EUR	93	XPAR	ARGBB1078472026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:03:25	FR0000125486	121,80	EUR	102	XPAR	ARGBB1080452026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:04:08	FR0000125486	121,75	EUR	122	XPAR	ARGBB1081492026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:04:41	FR0000125486	121,70	EUR	200	CEUX	0010380823	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:04:41	FR0000125486	121,75	EUR	90	XPAR	ARGBB1082712026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:04:45	FR0000125486	121,60	EUR	35	CEUX	0010380829	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:04:45	FR0000125486	121,60	EUR	73	CEUX	0010380830	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:04:51	FR0000125486	121,60	EUR	56	CEUX	0010380835	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:04:51	FR0000125486	121,60	EUR	36	CEUX	0010380836	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:05:09	FR0000125486	121,60	EUR	88	XPAR	ARGBB1084772026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:06:20	FR0000125486	121,75	EUR	93	XPAR	ARGBB1089132026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:06:53	FR0000125486	121,60	EUR	200	CEUX	0010380911	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:06:53	FR0000125486	121,60	EUR	96	XPAR	ARGBB1090692026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:09:18	FR0000125486	121,60	EUR	42	CEUX	0010380986	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:09:18	FR0000125486	121,60	EUR	58	CEUX	0010380987	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:09:18	FR0000125486	121,60	EUR	89	XPAR	ARGBB1096632026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:10:32	FR0000125486	121,75	EUR	103	XPAR	ARGBB1100232026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:11:40	FR0000125486	121,75	EUR	200	XPAR	ARGBB1101812026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:12:16	FR0000125486	121,75	EUR	44	CEUX	0010381051	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:12:16	FR0000125486	121,75	EUR	39	CEUX	0010381052	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:12:16	FR0000125486	121,75	EUR	17	CEUX	0010381053	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:14:09	FR0000125486	121,80	EUR	327	XPAR	ARGBB1105612026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:14:24	FR0000125486	122,20	EUR	96	XPAR	ARGBB1106152026060 3E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:14:53	FR0000125486	122,25	EUR	112	XPAR	ARGBB1107732026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:17:54	FR0000125486	122,15	EUR	100	XPAR	1110528-200449b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:17:54	FR0000125486	122,15	EUR	89	XPAR	ARGBB1113272026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:18:00	FR0000125486	122,10	EUR	51	XPAR	ARGBB1113392026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:18:00	FR0000125486	122,10	EUR	42	XPAR	ARGBB1113412026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:18:36	FR0000125486	122,10	EUR	59	XPAR	ARGBB1114212026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:18:36	FR0000125486	122,10	EUR	32	XPAR	ARGBB1114232026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:18:44	FR0000125486	122,15	EUR	90	XPAR	ARGBB1114472026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:20:44	FR0000125486	122,10	EUR	42	XPAR	1110528-212225b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:20:44	FR0000125486	122,10	EUR	58	XPAR	1110528-212481b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:20:44	FR0000125486	122,10	EUR	88	XPAR	ARGBB1117692026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:21:54	FR0000125486	122,05	EUR	150	XPAR	1110528-215553b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:21:54	FR0000125486	122,05	EUR	118	XPAR	ARGBB1119192026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:22:18	FR0000125486	122,10	EUR	88	XPAR	ARGBB1119872026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:22:55	FR0000125486	122,20	EUR	88	XPAR	ARGBB1120332026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:23:57	FR0000125486	122,25	EUR	93	XPAR	ARGBB1121472026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:25:04	FR0000125486	122,25	EUR	89	XPAR	ARGBB1123292026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:25:54	FR0000125486	122,40	EUR	89	XPAR	ARGBB1124532026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:27:28	FR0000125486	122,35	EUR	89	XPAR	ARGBB1127212026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:28:14	FR0000125486	122,40	EUR	92	XPAR	ARGBB1127692026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:29:13	FR0000125486	122,35	EUR	150	XPAR	1110528-260097b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:30:15	FR0000125486	122,45	EUR	90	XPAR	ARGBB1131632026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:30:37	FR0000125486	122,45	EUR	88	XPAR	ARGBB1132152026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:30:52	FR0000125486	122,35	EUR	6	XPAR	1110528-273665b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:30:52	FR0000125486	122,35	EUR	144	XPAR	1110528-273921b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:31:16	FR0000125486	122,30	EUR	82	XPAR	1110528-274945b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:31:16	FR0000125486	122,30	EUR	18	XPAR	1110528-275201b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:31:55	FR0000125486	122,35	EUR	92	XPAR	ARGBB1133352026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:32:16	FR0000125486	122,30	EUR	150	XPAR	1110528-280833b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:32:40	FR0000125486	122,25	EUR	150	XPAR	1110528-284161b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:32:46	FR0000125486	122,20	EUR	33	XPAR	1110528-286977b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:32:46	FR0000125486	122,20	EUR	167	XPAR	1110528-287233b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:32:46	FR0000125486	122,20	EUR	90	XPAR	ARGBB1134872026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:32:54	FR0000125486	122,15	EUR	100	XPAR	1110528-288257b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:34:11	FR0000125486	122,10	EUR	97	XPAR	ARGBB1136912026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:35:41	FR0000125486	122,15	EUR	91	XPAR	ARGBB1139392026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:37:07	FR0000125486	122,05	EUR	111	XPAR	1110528-320769b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:37:07	FR0000125486	122,05	EUR	89	XPAR	1110528-321025b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:37:07	FR0000125486	122,05	EUR	91	XPAR	ARGBB1140952026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:37:55	FR0000125486	122,10	EUR	92	XPAR	ARGBB1141512026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:39:03	FR0000125486	122,15	EUR	98	XPAR	ARGBB1143172026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:39:16	FR0000125486	122,20	EUR	11	CEUX	0010382160	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:39:16	FR0000125486	122,20	EUR	143	CEUX	0010382161	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:39:16	FR0000125486	122,20	EUR	21	CEUX	0010382162	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:39:16	FR0000125486	122,20	EUR	18	CEUX	0010382163	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:39:16	FR0000125486	122,20	EUR	7	CEUX	0010382164	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:40:34	FR0000125486	122,10	EUR	101	XPAR	ARGBB1145192026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:40:59	FR0000125486	122,00	EUR	74	CEUX	0010382174	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:42:03	FR0000125486	122,15	EUR	91	XPAR	ARGBB1148612026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:44:03	FR0000125486	122,35	EUR	90	XPAR	ARGBB1152392026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:44:09	FR0000125486	122,30	EUR	90	XPAR	ARGBB1152552026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:46:04	FR0000125486	122,30	EUR	95	XPAR	ARGBB1154292026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:49:14	FR0000125486	122,50	EUR	88	XPAR	ARGBB1157912026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:51:06	FR0000125486	122,45	EUR	90	XPAR	ARGBB1159752026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:51:31	FR0000125486	122,40	EUR	95	XPAR	ARGBB1160152026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:52:15	FR0000125486	122,50	EUR	88	XPAR	ARGBB1160992026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:53:38	FR0000125486	122,55	EUR	89	XPAR	ARGBB1163372026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:55:21	FR0000125486	122,50	EUR	200	XPAR	1110528-390145b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:55:21	FR0000125486	122,50	EUR	88	XPAR	ARGBB1165072026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:56:27	FR0000125486	122,50	EUR	89	XPAR	ARGBB1165832026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:56:36	FR0000125486	122,45	EUR	14	XPAR	1110528-393729b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:57:22	FR0000125486	122,50	EUR	90	XPAR	ARGBB1167172026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 09:58:59	FR0000125486	122,50	EUR	91	XPAR	ARGBB1169752026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:00:04	FR0000125486	122,65	EUR	85	XPAR	ARGBB1170712026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:00:04	FR0000125486	122,65	EUR	5	XPAR	ARGBB1170732026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:00:37	FR0000125486	122,60	EUR	200	XPAR	1110528-404993b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:00:38	FR0000125486	122,60	EUR	91	XPAR	ARGBB1171412026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:02:01	FR0000125486	122,60	EUR	98	XPAR	ARGBB1173592026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:03:02	FR0000125486	122,65	EUR	38	XPAR	ARGBB1174512026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:03:02	FR0000125486	122,65	EUR	55	XPAR	ARGBB1174532026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:04:45	FR0000125486	122,60	EUR	13	XPAR	ARGBB1176712026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:05:13	FR0000125486	122,60	EUR	13	XPAR	1110528-415745b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:05:17	FR0000125486	122,60	EUR	187	XPAR	1110528-416769b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:05:17	FR0000125486	122,55	EUR	200	XPAR	1110528-418305b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:05:54	FR0000125486	122,70	EUR	98	XPAR	ARGBB1177772026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:07:49	FR0000125486	122,70	EUR	13	XPAR	ARGBB1180792026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:08:03	FR0000125486	122,70	EUR	2	XPAR	ARGBB1181092026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:08:06	FR0000125486	122,70	EUR	13	XPAR	ARGBB1181152026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:11:40	FR0000125486	122,70	EUR	100	XPAR	1110528-429313b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:11:40	FR0000125486	122,70	EUR	92	XPAR	ARGBB1185152026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:12:01	FR0000125486	122,65	EUR	100	XPAR	1110528-430081b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:12:01	FR0000125486	122,65	EUR	119	XPAR	ARGBB1185512026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:14:09	FR0000125486	122,65	EUR	169	XPAR	ARGBB1187992026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:14:35	FR0000125486	122,60	EUR	95	XPAR	ARGBB1188632026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:14:47	FR0000125486	122,55	EUR	20	XPAR	1110528-433665b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:15:55	FR0000125486	122,65	EUR	50	XPAR	ARGBB1190512026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:15:55	FR0000125486	122,65	EUR	40	XPAR	ARGBB1190532026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:15:55	FR0000125486	122,65	EUR	4	XPAR	ARGBB1190552026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:16:16	FR0000125486	122,60	EUR	104	XPAR	ARGBB1190812026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:17:39	FR0000125486	122,55	EUR	147	XPAR	1110528-439041b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:17:39	FR0000125486	122,55	EUR	33	XPAR	1110528-439297b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:17:39	FR0000125486	122,55	EUR	120	XPAR	ARGBB1192652026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:20:13	FR0000125486	122,55	EUR	13	XPAR	ARGBB1195272026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:20:13	FR0000125486	122,55	EUR	83	XPAR	ARGBB1195292026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:21:42	FR0000125486	122,55	EUR	179	XPAR	ARGBB1197332026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:22:14	FR0000125486	122,50	EUR	114	XPAR	1110528-443905b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:22:14	FR0000125486	122,50	EUR	86	XPAR	1110528-444161b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:22:14	FR0000125486	122,50	EUR	95	XPAR	ARGBB1198012026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:22:17	FR0000125486	122,45	EUR	45	XPAR	1110528-445697b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:22:59	FR0000125486	122,45	EUR	16	XPAR	1110528-445953b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:23:45	FR0000125486	122,55	EUR	57	XPAR	ARGBB1199812026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:23:45	FR0000125486	122,55	EUR	54	XPAR	ARGBB1199832026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:24:25	FR0000125486	122,50	EUR	82	XPAR	ARGBB1200332026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:24:25	FR0000125486	122,50	EUR	17	XPAR	ARGBB1200352026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:26:17	FR0000125486	122,55	EUR	100	XPAR	1110528-451329b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:26:17	FR0000125486	122,55	EUR	82	XPAR	ARGBB1201912026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:26:17	FR0000125486	122,55	EUR	15	XPAR	ARGBB1201932026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:29:01	FR0000125486	122,60	EUR	95	XPAR	ARGBB1207272026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:30:02	FR0000125486	122,65	EUR	11	XPAR	ARGBB1208012026060 3E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:30:04	FR0000125486	122,65	EUR	28	XPAR	ARGBB1208052026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:30:04	FR0000125486	122,65	EUR	28	XPAR	ARGBB1208072026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:30:04	FR0000125486	122,65	EUR	23	XPAR	ARGBB1208092026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:31:00	FR0000125486	122,65	EUR	91	XPAR	ARGBB1208952026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:31:17	FR0000125486	122,60	EUR	88	XPAR	ARGBB1209232026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:34:41	FR0000125486	122,80	EUR	82	XPAR	ARGBB1212792026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:34:41	FR0000125486	122,80	EUR	32	XPAR	ARGBB1212812026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:35:51	FR0000125486	122,80	EUR	121	XPAR	ARGBB1214532026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:35:51	FR0000125486	122,80	EUR	20	XPAR	ARGBB1214552026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:36:43	FR0000125486	122,80	EUR	96	XPAR	ARGBB1215772026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:38:43	FR0000125486	122,80	EUR	18	XPAR	ARGBB1217512026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:38:43	FR0000125486	122,80	EUR	73	XPAR	ARGBB1217532026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:40:16	FR0000125486	122,80	EUR	23	XPAR	ARGBB1218532026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:40:37	FR0000125486	122,80	EUR	18	XPAR	ARGBB1219032026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:41:03	FR0000125486	122,80	EUR	19	XPAR	ARGBB1219292026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:41:05	FR0000125486	122,80	EUR	20	XPAR	ARGBB1219332026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:43:02	FR0000125486	122,90	EUR	114	XPAR	ARGBB1221212026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:44:07	FR0000125486	122,85	EUR	107	XPAR	ARGBB1222312026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:45:53	FR0000125486	122,80	EUR	11	XPAR	1110528-475905b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:45:53	FR0000125486	122,80	EUR	720	XPAR	1110528-476673b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:45:53	FR0000125486	122,80	EUR	98	XPAR	ARGBB1223992026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:48:20	FR0000125486	122,85	EUR	106	XPAR	ARGBB1226412026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:48:55	FR0000125486	122,80	EUR	103	XPAR	ARGBB1227132026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:49:14	FR0000125486	122,80	EUR	10	XPAR	1110528-484353b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:49:14	FR0000125486	122,80	EUR	2	XPAR	1110528-484609b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:49:15	FR0000125486	122,80	EUR	11	XPAR	1110528-484865b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:49:15	FR0000125486	122,80	EUR	82	XPAR	1110528-485121b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:49:15	FR0000125486	122,80	EUR	15	XPAR	1110528-485377b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:56:25	FR0000125486	122,85	EUR	82	XPAR	ARGBB1234592026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:56:25	FR0000125486	122,85	EUR	75	XPAR	ARGBB1234612026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:57:51	FR0000125486	122,85	EUR	137	XPAR	ARGBB1236452026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 10:58:02	FR0000125486	122,90	EUR	109	XPAR	ARGBB1236572026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:00:27	FR0000125486	122,85	EUR	135	XPAR	ARGBB1239272026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:00:59	FR0000125486	122,80	EUR	16	XPAR	1110528-496641b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:05:20	FR0000125486	122,85	EUR	82	XPAR	ARGBB1245352026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:05:20	FR0000125486	122,85	EUR	223	XPAR	ARGBB1245372026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:06:41	FR0000125486	122,80	EUR	84	XPAR	1110528-500481b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:06:41	FR0000125486	122,80	EUR	59	XPAR	ARGBB1246592026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:06:41	FR0000125486	122,80	EUR	97	XPAR	ARGBB1246612026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:09:42	FR0000125486	122,90	EUR	101	XPAR	ARGBB1249252026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:10:58	FR0000125486	122,90	EUR	171	XPAR	ARGBB1250792026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:13:07	FR0000125486	122,85	EUR	100	XPAR	1110528-512769b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:13:07	FR0000125486	122,85	EUR	220	XPAR	ARGBB1252332026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:13:47	FR0000125486	122,80	EUR	26	XPAR	1110528-513025b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:15:35	FR0000125486	122,80	EUR	74	XPAR	1110528-515585b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:15:35	FR0000125486	122,80	EUR	106	XPAR	ARGBB1254292026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:15:36	FR0000125486	122,75	EUR	100	XPAR	1110528-516609b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:15:36	FR0000125486	122,75	EUR	90	XPAR	ARGBB1254332026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:17:12	FR0000125486	122,80	EUR	100	XPAR	1110528-524289b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:17:12	FR0000125486	122,80	EUR	170	XPAR	ARGBB1255492026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:19:02	FR0000125486	122,80	EUR	10	XPAR	1110528-530945b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:19:32	FR0000125486	122,85	EUR	37	XPAR	ARGBB1258092026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:20:57	FR0000125486	122,95	EUR	107	XPAR	ARGBB1259172026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:21:11	FR0000125486	122,90	EUR	171	XPAR	ARGBB1259372026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:23:00	FR0000125486	122,95	EUR	82	XPAR	1110528-541953b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:24:13	FR0000125486	123,00	EUR	100	XPAR	1110528-548097b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:24:13	FR0000125486	123,00	EUR	142	XPAR	ARGBB1264012026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:25:28	FR0000125486	123,00	EUR	92	XPAR	ARGBB1265352026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:25:39	FR0000125486	123,00	EUR	82	XPAR	ARGBB1265492026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:25:39	FR0000125486	123,00	EUR	20	XPAR	ARGBB1265512026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:26:07	FR0000125486	122,95	EUR	18	XPAR	1110528-555777b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:26:07	FR0000125486	122,95	EUR	100	XPAR	1110528-556033b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:29:34	FR0000125486	122,95	EUR	82	XPAR	ARGBB1269412026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:29:35	FR0000125486	122,95	EUR	200	XPAR	1110528-561665b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:29:35	FR0000125486	122,95	EUR	8	XPAR	ARGBB1269592026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:30:11	FR0000125486	122,90	EUR	100	XPAR	1110528-564225b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:30:11	FR0000125486	122,90	EUR	96	XPAR	ARGBB1270332026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:34:44	FR0000125486	122,95	EUR	16	XPAR	1110528-571905b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:35:01	FR0000125486	122,95	EUR	35	XPAR	ARGBB1274512026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:35:19	FR0000125486	122,95	EUR	74	XPAR	ARGBB1274972026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:36:08	FR0000125486	122,95	EUR	84	XPAR	1110528-575745b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:36:38	FR0000125486	122,95	EUR	123	XPAR	ARGBB1276192026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:38:39	FR0000125486	123,00	EUR	19	XPAR	ARGBB1278252026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:38:39	FR0000125486	123,00	EUR	78	XPAR	ARGBB1278272026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:39:51	FR0000125486	122,95	EUR	108	XPAR	ARGBB1279452026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:39:55	FR0000125486	122,95	EUR	60	XPAR	1110528-581889b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:39:55	FR0000125486	122,95	EUR	90	XPAR	1110528-582145b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:43:41	FR0000125486	122,95	EUR	104	XPAR	1110528-587521b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:43:41	FR0000125486	122,95	EUR	25	XPAR	1110528-587777b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:43:41	FR0000125486	122,95	EUR	121	XPAR	1110528-588033b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:43:56	FR0000125486	122,95	EUR	183	XPAR	1110528-588289b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:43:56	FR0000125486	122,95	EUR	63	XPAR	1110528-588545b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:43:56	FR0000125486	122,95	EUR	4	XPAR	1110528-588801b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:44:35	FR0000125486	122,90	EUR	17	XPAR	1110528-589825b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:44:39	FR0000125486	122,90	EUR	18	XPAR	1110528-590081b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:45:04	FR0000125486	122,90	EUR	165	XPAR	1110528-590337b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:45:04	FR0000125486	122,90	EUR	98	XPAR	ARGBB1285172026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:45:21	FR0000125486	122,90	EUR	102	XPAR	1110528-594433b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:45:21	FR0000125486	122,90	EUR	4	XPAR	1110528-594689b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:45:21	FR0000125486	122,90	EUR	1	XPAR	1110528-594945b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:45:22	FR0000125486	122,90	EUR	32	XPAR	1110528-595201b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:46:13	FR0000125486	122,95	EUR	118	XPAR	ARGBB1285912026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:47:26	FR0000125486	122,95	EUR	82	XPAR	ARGBB1287172026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:47:26	FR0000125486	122,95	EUR	37	XPAR	ARGBB1287192026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:47:33	FR0000125486	122,95	EUR	13	XPAR	ARGBB1287312026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:48:46	FR0000125486	122,90	EUR	18	XPAR	1110528-600065b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:50:09	FR0000125486	122,95	EUR	20	XPAR	ARGBB1290032026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:50:16	FR0000125486	122,95	EUR	18	XPAR	ARGBB1290172026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:50:51	FR0000125486	122,95	EUR	19	XPAR	ARGBB1290992026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:51:09	FR0000125486	122,95	EUR	18	XPAR	ARGBB1291152026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:51:59	FR0000125486	122,95	EUR	18	XPAR	ARGBB1291932026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:52:35	FR0000125486	122,95	EUR	11	XPAR	1110528-604417b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:52:35	FR0000125486	122,95	EUR	9	XPAR	ARGBB1292412026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:52:44	FR0000125486	123,00	EUR	173	XPAR	ARGBB1292512026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:53:11	FR0000125486	122,95	EUR	82	XPAR	1110528-607489b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:53:43	FR0000125486	122,95	EUR	19	XPAR	1110528-608001b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:53:51	FR0000125486	122,95	EUR	82	XPAR	1110528-608257b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:53:51	FR0000125486	122,95	EUR	6	XPAR	1110528-608513b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:53:51	FR0000125486	122,95	EUR	160	XPAR	ARGBB1293552026060 3E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:55:20	FR0000125486	122,90	EUR	93	XPAR	1110528-609025b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:55:20	FR0000125486	122,90	EUR	150	XPAR	1110528-609537b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:55:20	FR0000125486	122,90	EUR	217	XPAR	ARGBB1295492026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:57:13	FR0000125486	123,05	EUR	98	XPAR	ARGBB1297552026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:58:26	FR0000125486	123,00	EUR	21	XPAR	ARGBB1298712026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:59:02	FR0000125486	123,00	EUR	100	XPAR	1110528-617473b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 11:59:02	FR0000125486	123,00	EUR	82	XPAR	ARGBB1299432026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:01:17	FR0000125486	122,95	EUR	100	XPAR	1110528-622081b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:01:17	FR0000125486	122,95	EUR	95	XPAR	ARGBB1302072026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:01:17	FR0000125486	122,90	EUR	21	XPAR	1110528-623105b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:01:17	FR0000125486	122,90	EUR	229	XPAR	1110528-623361b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:01:17	FR0000125486	122,90	EUR	96	XPAR	ARGBB1302092026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:01:37	FR0000125486	122,85	EUR	100	XPAR	1110528-623873b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:01:37	FR0000125486	122,85	EUR	114	XPAR	ARGBB1302512026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:06:13	FR0000125486	123,30	EUR	82	XPAR	ARGBB1308252026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:06:13	FR0000125486	123,30	EUR	12	XPAR	ARGBB1308272026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:06:18	FR0000125486	123,25	EUR	160	XPAR	ARGBB1308472026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:07:20	FR0000125486	123,35	EUR	82	XPAR	ARGBB1310992026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:07:20	FR0000125486	123,35	EUR	9	XPAR	ARGBB1311012026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:08:26	FR0000125486	123,25	EUR	84	XPAR	1110528-642817b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:08:26	FR0000125486	123,25	EUR	66	XPAR	1110528-643073b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:09:11	FR0000125486	123,30	EUR	88	XPAR	ARGBB1315492026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:09:16	FR0000125486	123,25	EUR	82	XPAR	1110528-648961b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:09:16	FR0000125486	123,25	EUR	118	XPAR	1110528-649217b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:11:03	FR0000125486	123,25	EUR	150	XPAR	1110528-651265b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:11:03	FR0000125486	123,25	EUR	102	XPAR	ARGBB1318032026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:12:20	FR0000125486	123,30	EUR	1	XPAR	ARGBB1319472026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:12:20	FR0000125486	123,30	EUR	92	XPAR	ARGBB1319492026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:15:00	FR0000125486	123,25	EUR	200	XPAR	1110528-654081b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:15:02	FR0000125486	123,25	EUR	82	XPAR	ARGBB1323292026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:15:02	FR0000125486	123,25	EUR	9	XPAR	ARGBB1323312026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:16:39	FR0000125486	123,20	EUR	200	XPAR	1110528-655617b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:16:39	FR0000125486	123,20	EUR	95	XPAR	ARGBB1325252026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:17:16	FR0000125486	123,15	EUR	150	XPAR	1110528-657153b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:19:02	FR0000125486	123,20	EUR	88	XPAR	ARGBB1326872026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:19:42	FR0000125486	123,15	EUR	200	XPAR	1110528-660993b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:20:14	FR0000125486	123,15	EUR	82	XPAR	ARGBB1328052026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:20:14	FR0000125486	123,15	EUR	7	XPAR	ARGBB1328072026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:21:34	FR0000125486	123,15	EUR	89	XPAR	ARGBB1329292026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:22:13	FR0000125486	123,10	EUR	150	XPAR	1110528-664321b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:22:13	FR0000125486	123,10	EUR	88	XPAR	ARGBB1330152026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:24:01	FR0000125486	123,20	EUR	82	XPAR	ARGBB1331332026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:24:01	FR0000125486	123,20	EUR	8	XPAR	ARGBB1331352026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:27:05	FR0000125486	123,30	EUR	96	XPAR	ARGBB1333872026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:30:05	FR0000125486	123,25	EUR	100	XPAR	1110528-679681b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:30:05	FR0000125486	123,25	EUR	88	XPAR	ARGBB1335912026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:30:22	FR0000125486	123,20	EUR	200	XPAR	1110528-681473b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:30:22	FR0000125486	123,20	EUR	90	XPAR	ARGBB1336172026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:31:35	FR0000125486	123,20	EUR	200	XPAR	1110528-683521b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:32:21	FR0000125486	123,15	EUR	82	XPAR	1110528-684545b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:32:21	FR0000125486	123,15	EUR	68	XPAR	1110528-684801b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:33:29	FR0000125486	123,10	EUR	25	XPAR	1110528-686593b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:33:31	FR0000125486	123,10	EUR	175	XPAR	1110528-686849b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:33:31	FR0000125486	123,10	EUR	88	XPAR	ARGBB1338712026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:33:39	FR0000125486	123,15	EUR	82	XPAR	ARGBB1338872026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:35:12	FR0000125486	123,15	EUR	88	XPAR	ARGBB1340272026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:36:08	FR0000125486	123,10	EUR	69	XPAR	1110528-691713b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:36:08	FR0000125486	123,10	EUR	131	XPAR	1110528-691969b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:37:22	FR0000125486	123,15	EUR	89	XPAR	ARGBB1341952026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:38:41	FR0000125486	123,10	EUR	200	XPAR	1110528-695809b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:38:41	FR0000125486	123,10	EUR	88	XPAR	ARGBB1342592026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:40:00	FR0000125486	123,05	EUR	200	XPAR	1110528-696833b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:40:51	FR0000125486	123,00	EUR	151	XPAR	1110528-698625b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:40:51	FR0000125486	123,00	EUR	41	XPAR	1110528-698881b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:40:51	FR0000125486	123,00	EUR	8	XPAR	1110528-699137b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:40:51	FR0000125486	123,00	EUR	7	XPAR	ARGBB1344092026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:40:51	FR0000125486	123,00	EUR	88	XPAR	ARGBB1344112026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:42:25	FR0000125486	122,95	EUR	200	XPAR	1110528-702209b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:42:25	FR0000125486	122,95	EUR	89	XPAR	ARGBB1345252026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:43:44	FR0000125486	122,90	EUR	132	XPAR	1110528-702721b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:43:44	FR0000125486	122,90	EUR	18	XPAR	1110528-702977b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:44:37	FR0000125486	122,85	EUR	82	XPAR	1110528-705793b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:44:37	FR0000125486	122,85	EUR	68	XPAR	1110528-706049b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:44:38	FR0000125486	122,85	EUR	100	XPAR	ARGBB1347112026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:46:44	FR0000125486	122,80	EUR	78	XPAR	1110528-708353b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:46:44	FR0000125486	122,80	EUR	112	XPAR	1110528-708609b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:46:44	FR0000125486	122,80	EUR	92	XPAR	ARGBB1348892026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:47:08	FR0000125486	122,75	EUR	200	XPAR	1110528-711937b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:49:19	FR0000125486	122,75	EUR	93	XPAR	ARGBB1351412026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:51:16	FR0000125486	122,85	EUR	89	XPAR	ARGBB1353092026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:54:49	FR0000125486	123,00	EUR	82	XPAR	ARGBB1356292026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:54:49	FR0000125486	123,00	EUR	22	XPAR	ARGBB1356312026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:55:57	FR0000125486	123,05	EUR	89	XPAR	ARGBB1357552026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:58:07	FR0000125486	123,10	EUR	93	XPAR	ARGBB1359692026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:58:21	FR0000125486	123,10	EUR	100	XPAR	1110528-726017b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:59:02	FR0000125486	123,05	EUR	100	XPAR	1110528-727297b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:59:02	FR0000125486	123,05	EUR	90	XPAR	ARGBB1360312026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 12:59:33	FR0000125486	123,00	EUR	100	XPAR	1110528-727809b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:00:20	FR0000125486	123,05	EUR	1	XPAR	ARGBB1361612026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:00:20	FR0000125486	123,05	EUR	95	XPAR	ARGBB1361632026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:03:44	FR0000125486	122,95	EUR	100	XPAR	1110528-733441b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:03:44	FR0000125486	122,95	EUR	88	XPAR	ARGBB1364532026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:04:13	FR0000125486	122,90	EUR	200	XPAR	1110528-735489b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:04:13	FR0000125486	122,90	EUR	90	XPAR	ARGBB1364772026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:04:40	FR0000125486	122,85	EUR	200	XPAR	1110528-736769b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:06:38	FR0000125486	122,85	EUR	82	XPAR	ARGBB1366492026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:09:08	FR0000125486	122,85	EUR	97	XPAR	ARGBB1367952026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:10:47	FR0000125486	122,85	EUR	92	XPAR	ARGBB1369272026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:12:42	FR0000125486	122,90	EUR	82	XPAR	ARGBB1370492026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:15:26	FR0000125486	122,95	EUR	82	XPAR	ARGBB1372032026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:15:37	FR0000125486	122,90	EUR	99	XPAR	ARGBB1372272026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:16:23	FR0000125486	122,90	EUR	41	XPAR	1110528-754945b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:19:44	FR0000125486	122,95	EUR	90	XPAR	ARGBB1375992026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:22:31	FR0000125486	122,95	EUR	12	XPAR	1110528-763649b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:22:31	FR0000125486	122,95	EUR	188	XPAR	1110528-763905b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:22:31	FR0000125486	122,95	EUR	88	XPAR	ARGBB1377912026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:24:00	FR0000125486	123,00	EUR	1	XPAR	ARGBB1378972026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:24:00	FR0000125486	123,00	EUR	94	XPAR	ARGBB1378992026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:28:25	FR0000125486	123,05	EUR	88	XPAR	ARGBB1382532026060 3E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:28:51	FR0000125486	123,00	EUR	200	XPAR	1110528-768513b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:28:51	FR0000125486	123,00	EUR	13	XPAR	ARGBB138271202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:28:51	FR0000125486	123,00	EUR	77	XPAR	ARGBB138273202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:29:57	FR0000125486	123,00	EUR	88	XPAR	ARGBB138317202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:30:01	FR0000125486	122,95	EUR	17	XPAR	ARGBB138321202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:32:00	FR0000125486	123,10	EUR	5	XPAR	ARGBB138465202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:32:00	FR0000125486	123,10	EUR	85	XPAR	ARGBB138467202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:35:19	FR0000125486	123,05	EUR	24	XPAR	ARGBB138701202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:35:19	FR0000125486	123,05	EUR	66	XPAR	ARGBB138703202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:37:42	FR0000125486	123,05	EUR	23	XPAR	1110528-781313b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:39:36	FR0000125486	123,15	EUR	116	XPAR	1110528-782849b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:39:36	FR0000125486	123,15	EUR	84	XPAR	1110528-783105b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:40:33	FR0000125486	123,15	EUR	174	XPAR	ARGBB139081202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:43:02	FR0000125486	123,25	EUR	89	XPAR	ARGBB139277202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:45:10	FR0000125486	123,30	EUR	94	XPAR	ARGBB139425202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:46:20	FR0000125486	123,30	EUR	15	XPAR	ARGBB139533202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:46:20	FR0000125486	123,30	EUR	75	XPAR	ARGBB139535202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:47:17	FR0000125486	123,30	EUR	200	XPAR	1110528-791553b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:47:17	FR0000125486	123,30	EUR	91	XPAR	ARGBB139609202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:47:23	FR0000125486	123,25	EUR	200	XPAR	1110528-792065b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:48:40	FR0000125486	123,20	EUR	17	XPAR	1110528-793345b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:50:15	FR0000125486	123,20	EUR	7	XPAR	1110528-794113b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:50:27	FR0000125486	123,20	EUR	176	XPAR	1110528-794369b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:50:27	FR0000125486	123,20	EUR	92	XPAR	ARGBB139867202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:51:43	FR0000125486	123,25	EUR	93	XPAR	ARGBB140033202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:54:05	FR0000125486	123,25	EUR	100	XPAR	1110528-801793b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:54:05	FR0000125486	123,25	EUR	88	XPAR	ARGBB140239202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:54:42	FR0000125486	123,25	EUR	88	XPAR	ARGBB140289202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:55:38	FR0000125486	123,20	EUR	150	XPAR	1110528-807681b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:55:38	FR0000125486	123,20	EUR	90	XPAR	ARGBB140367202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:58:46	FR0000125486	123,25	EUR	82	XPAR	ARGBB140591202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 13:58:46	FR0000125486	123,25	EUR	8	XPAR	ARGBB140593202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:00:04	FR0000125486	123,25	EUR	150	XPAR	1110528-816129b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:01:06	FR0000125486	123,20	EUR	200	XPAR	1110528-818945b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:01:06	FR0000125486	123,20	EUR	90	XPAR	ARGBB140815202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:01:51	FR0000125486	123,15	EUR	18	XPAR	1110528-821249b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:03:06	FR0000125486	123,25	EUR	88	XPAR	ARGBB140975202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:04:24	FR0000125486	123,25	EUR	34	XPAR	ARGBB141049202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:04:24	FR0000125486	123,25	EUR	54	XPAR	ARGBB141051202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:05:07	FR0000125486	123,20	EUR	200	XPAR	1110528-826881b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:05:07	FR0000125486	123,20	EUR	82	XPAR	ARGBB141123202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:06:05	FR0000125486	123,15	EUR	182	XPAR	1110528-828673b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:06:05	FR0000125486	123,15	EUR	91	XPAR	ARGBB141197202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:07:35	FR0000125486	123,15	EUR	76	XPAR	1110528-831489b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:07:35	FR0000125486	123,15	EUR	124	XPAR	1110528-831745b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:08:14	FR0000125486	123,10	EUR	200	XPAR	1110528-832001b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:08:14	FR0000125486	123,05	EUR	82	XPAR	1110528-834049b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:08:14	FR0000125486	123,05	EUR	95	XPAR	1110528-834305b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:08:14	FR0000125486	123,10	EUR	9	XPAR	ARGBB141345202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:08:14	FR0000125486	123,10	EUR	80	XPAR	ARGBB141347202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:08:33	FR0000125486	123,00	EUR	93	XPAR	1110528-834561b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:10:05	FR0000125486	123,00	EUR	107	XPAR	1110528-836097b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:10:42	FR0000125486	123,00	EUR	200	XPAR	1110528-837377b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:12:21	FR0000125486	122,95	EUR	12	XPAR	1110528-838145b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:13:17	FR0000125486	122,95	EUR	59	XPAR	1110528-838401b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:13:50	FR0000125486	122,95	EUR	18	XPAR	1110528-838913b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:14:25	FR0000125486	122,95	EUR	67	XPAR	1110528-839169b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:14:33	FR0000125486	122,95	EUR	18	XPAR	1110528-839425b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:15:14	FR0000125486	122,95	EUR	26	XPAR	1110528-841729b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:15:14	FR0000125486	122,95	EUR	93	XPAR	ARGBB141907202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:16:06	FR0000125486	122,90	EUR	19	XPAR	1110528-843009b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:16:07	FR0000125486	122,90	EUR	123	XPAR	1110528-843265b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:17:19	FR0000125486	122,90	EUR	17	XPAR	1110528-846849b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:17:19	FR0000125486	122,90	EUR	89	XPAR	ARGBB142085202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:19:14	FR0000125486	123,00	EUR	200	XPAR	1110528-855553b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:19:15	FR0000125486	123,00	EUR	137	XPAR	ARGBB142199202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:20:27	FR0000125486	122,95	EUR	250	XPAR	1110528-858625b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:20:27	FR0000125486	122,95	EUR	91	XPAR	ARGBB142335202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:20:28	FR0000125486	122,95	EUR	200	XPAR	1110528-859905b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:20:53	FR0000125486	122,90	EUR	40	XPAR	ARGBB142355202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:20:53	FR0000125486	122,90	EUR	82	XPAR	ARGBB142357202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:20:53	FR0000125486	122,90	EUR	55	XPAR	ARGBB142359202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:22:00	FR0000125486	122,85	EUR	200	XPAR	1110528-862721b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:22:00	FR0000125486	122,85	EUR	131	XPAR	ARGBB142435202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:23:54	FR0000125486	122,85	EUR	193	XPAR	1110528-865025b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:23:54	FR0000125486	122,85	EUR	7	XPAR	1110528-865281b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:24:21	FR0000125486	122,80	EUR	4	XPAR	1110528-865793b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:26:10	FR0000125486	122,80	EUR	133	XPAR	1110528-867841b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:27:26	FR0000125486	122,85	EUR	200	XPAR	1110528-870657b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:27:26	FR0000125486	122,85	EUR	57	XPAR	ARGBB142899202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:27:26	FR0000125486	122,85	EUR	97	XPAR	ARGBB142901202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:28:15	FR0000125486	122,85	EUR	115	XPAR	ARGBB142955202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:29:02	FR0000125486	122,85	EUR	200	XPAR	1110528-871937b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:29:42	FR0000125486	122,80	EUR	63	XPAR	1110528-872193b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:29:42	FR0000125486	122,80	EUR	90	XPAR	ARGBB143075202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:30:55	FR0000125486	122,80	EUR	58	XPAR	1110528-876033b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:30:55	FR0000125486	122,80	EUR	142	XPAR	1110528-876289b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:30:55	FR0000125486	122,80	EUR	101	XPAR	ARGBB143195202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:33:33	FR0000125486	122,75	EUR	29	XPAR	ARGBB143381202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:33:41	FR0000125486	122,75	EUR	13	XPAR	1110528-881921b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:33:41	FR0000125486	122,75	EUR	64	XPAR	1110528-882177b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:33:41	FR0000125486	122,75	EUR	123	XPAR	1110528-882433b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:33:41	FR0000125486	122,75	EUR	38	XPAR	ARGBB143389202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:33:41	FR0000125486	122,75	EUR	26	XPAR	ARGBB143391202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:36:22	FR0000125486	122,75	EUR	250	XPAR	1110528-885249b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:36:22	FR0000125486	122,75	EUR	141	XPAR	ARGBB143689202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:39:21	FR0000125486	122,80	EUR	82	XPAR	ARGBB143913202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:39:22	FR0000125486	122,80	EUR	19	XPAR	ARGBB143921202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:41:44	FR0000125486	122,80	EUR	100	XPAR	1110528-890113b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:43:20	FR0000125486	122,80	EUR	200	XPAR	1110528-894977b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:43:20	FR0000125486	122,80	EUR	90	XPAR	ARGBB144283202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:43:26	FR0000125486	122,75	EUR	250	XPAR	1110528-896257b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:43:26	FR0000125486	122,75	EUR	215	XPAR	ARGBB144293202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:45:25	FR0000125486	122,85	EUR	102	XPAR	ARGBB144429202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:47:17	FR0000125486	122,85	EUR	150	XPAR	1110528-903169b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:47:37	FR0000125486	122,90	EUR	69	XPAR	ARGBB144589202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:47:37	FR0000125486	122,90	EUR	21	XPAR	ARGBB144591202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:47:37	FR0000125486	122,90	EUR	29	XPAR	ARGBB144593202606O3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:47:37	FR0000125486	122,90	EUR	37	XPAR	ARGBB144595202606O3E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:52:42	FR0000125486	123,05	EUR	200	XPAR	1110528-910593b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:52:42	FR0000125486	123,05	EUR	82	XPAR	ARGBB145023202606603E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:52:42	FR0000125486	123,05	EUR	7	XPAR	ARGBB145025202606603E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:53:32	FR0000125486	123,00	EUR	200	XPAR	1110528-912641b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:53:32	FR0000125486	123,00	EUR	177	XPAR	ARGBB145097202606603E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:54:30	FR0000125486	122,95	EUR	200	XPAR	1110528-914945b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:54:30	FR0000125486	122,95	EUR	82	XPAR	ARGBB145173202606603E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:54:30	FR0000125486	122,95	EUR	22	XPAR	ARGBB145175202606603E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:55:07	FR0000125486	122,90	EUR	135	XPAR	1110528-916481b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:55:07	FR0000125486	122,90	EUR	65	XPAR	1110528-916737b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:55:07	FR0000125486	122,90	EUR	2	XPAR	ARGBB145223202606603E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:55:08	FR0000125486	122,90	EUR	102	XPAR	ARGBB145225202606603E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:55:09	FR0000125486	122,90	EUR	69	XPAR	ARGBB145227202606603E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:55:38	FR0000125486	122,85	EUR	200	XPAR	1110528-919041b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:55:38	FR0000125486	122,85	EUR	108	XPAR	ARGBB145257202606603E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:57:48	FR0000125486	122,80	EUR	82	XPAR	1110528-921089b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:57:48	FR0000125486	122,80	EUR	61	XPAR	1110528-921345b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:57:49	FR0000125486	122,80	EUR	57	XPAR	1110528-921601b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:57:49	FR0000125486	122,80	EUR	25	XPAR	ARGBB145443202606603E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:57:50	FR0000125486	122,80	EUR	65	XPAR	ARGBB145445202606603E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 14:59:24	FR0000125486	122,80	EUR	300	XPAR	1110528-923905b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:01:15	FR0000125486	122,75	EUR	107	XPAR	1110528-925185b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:01:15	FR0000125486	122,75	EUR	34	XPAR	1110528-925441b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:01:15	FR0000125486	122,75	EUR	33	XPAR	1110528-925697b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:01:15	FR0000125486	122,75	EUR	76	XPAR	1110528-925953b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:01:15	FR0000125486	122,75	EUR	23	XPAR	ARGBB145741202606603E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:01:31	FR0000125486	122,75	EUR	68	XPAR	ARGBB145765202606603E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:01:58	FR0000125486	122,75	EUR	8	XPAR	ARGBB145825202606603E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:07:10	FR0000125486	123,00	EUR	204	XPAR	ARGBB146393202606603E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:07:27	FR0000125486	123,00	EUR	100	XPAR	1110528-932865b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:07:58	FR0000125486	123,05	EUR	102	XPAR	ARGBB146487202606603E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:07:58	FR0000125486	123,05	EUR	201	XPAR	ARGBB146489202606603E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:07:58	FR0000125486	123,00	EUR	118	XPAR	ARGBB146491202606603E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:09:02	FR0000125486	122,95	EUR	100	XPAR	1110528-936193b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:09:02	FR0000125486	122,95	EUR	51	XPAR	ARGBB146561202606603E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:09:02	FR0000125486	122,95	EUR	75	XPAR	ARGBB146563202606603E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:09:04	FR0000125486	122,90	EUR	82	XPAR	1110528-937217b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:09:21	FR0000125486	122,90	EUR	18	XPAR	1110528-937473b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:09:21	FR0000125486	122,90	EUR	112	XPAR	ARGBB146601202606603E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:10:42	FR0000125486	122,85	EUR	71	XPAR	1110528-939009b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:10:42	FR0000125486	122,85	EUR	79	XPAR	1110528-939265b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:10:42	FR0000125486	122,85	EUR	109	XPAR	ARGBB146691202606603E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:12:21	FR0000125486	122,90	EUR	100	XPAR	1110528-941825b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:12:22	FR0000125486	122,90	EUR	94	XPAR	ARGBB146825202606603E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:13:17	FR0000125486	122,90	EUR	19	XPAR	ARGBB146883202606603E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:13:17	FR0000125486	122,90	EUR	84	XPAR	ARGBB146885202606603E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:14:12	FR0000125486	122,85	EUR	18	XPAR	ARGBB146947202606603E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:14:42	FR0000125486	122,85	EUR	150	XPAR	1110528-944129b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:14:42	FR0000125486	122,85	EUR	90	XPAR	ARGBB146981202606603E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:15:17	FR0000125486	122,80	EUR	44	XPAR	1110528-944641b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:15:17	FR0000125486	122,80	EUR	156	XPAR	1110528-944897b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:15:27	FR0000125486	122,75	EUR	227	XPAR	1110528-946433b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:15:27	FR0000125486	122,75	EUR	123	XPAR	1110528-946689b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:15:27	FR0000125486	122,75	EUR	88	XPAR	ARGBB147045202606603E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:16:42	FR0000125486	122,70	EUR	100	XPAR	1110528-950273b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:16:42	FR0000125486	122,70	EUR	100	XPAR	1110528-950529b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:16:42	FR0000125486	122,70	EUR	300	XPAR	1110528-951553b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:16:42	FR0000125486	122,65	EUR	150	XPAR	1110528-953601b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:16:42	FR0000125486	122,70	EUR	95	XPAR	ARGBB147161202606603E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:16:42	FR0000125486	122,65	EUR	93	XPAR	ARGBB147163202606603E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:16:46	FR0000125486	122,60	EUR	72	AQEU	0010388685	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:16:46	FR0000125486	122,60	EUR	2	AQEU	0010388686	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:17:05	FR0000125486	122,60	EUR	6	AQEU	0010388689	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:17:07	FR0000125486	122,60	EUR	53	AQEU	0010388690	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:17:32	FR0000125486	122,60	EUR	20	XPAR	1110528-959233b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:17:32	FR0000125486	122,60	EUR	113	XPAR	1110528-959489b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:17:32	FR0000125486	122,60	EUR	167	XPAR	1110528-959745b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:17:32	FR0000125486	122,60	EUR	37	AQEU	0010388698	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:18:10	FR0000125486	122,60	EUR	2	AQEU	0010388728	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:18:17	FR0000125486	122,60	EUR	53	AQEU	0010388745	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:18:18	FR0000125486	122,60	EUR	18	AQEU	0010388746	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:18:33	FR0000125486	122,60	EUR	7	AQEU	0010388755	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:18:33	FR0000125486	122,60	EUR	250	AQEU	0010388756	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:18:33	FR0000125486	122,55	EUR	300	CEUX	0010388757	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:18:33	FR0000125486	122,55	EUR	300	CEUX	0010388758	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:18:49	FR0000125486	122,55	EUR	37	XPAR	ARGBB147317202606603E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:18:49	FR0000125486	122,55	EUR	66	XPAR	ARGBB147319202606603E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:20:10	FR0000125486	122,60	EUR	300	CEUX	0010388810	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:21:44	FR0000125486	122,65	EUR	82	XPAR	ARGBB147539202606603E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:21:44	FR0000125486	122,65	EUR	12	XPAR	ARGBB147541202606603E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:22:09	FR0000125486	122,65	EUR	27	TQEX	0010388863	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:22:09	FR0000125486	122,65	EUR	93	TQEX	0010388864	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:22:34	FR0000125486	122,65	EUR	180	TQEX	0010388872	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:23:03	FR0000125486	122,60	EUR	65	CEUX	0010388877	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:23:03	FR0000125486	122,60	EUR	78	CEUX	0010388878	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:23:03	FR0000125486	122,60	EUR	82	XPAR	ARGBB147651202606603E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:23:03	FR0000125486	122,60	EUR	6	XPAR	ARGBB147653202606603E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:23:04	FR0000125486	122,60	EUR	82	CEUX	0010388879	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:23:06	FR0000125486	122,60	EUR	125	CEUX	0010388880	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:25:07	FR0000125486	122,55	EUR	24	CEUX	0010388962	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:25:07	FR0000125486	122,55	EUR	88	XPAR	ARGBB147799202606603E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:25:08	FR0000125486	122,55	EUR	376	CEUX	0010388963	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:26:03	FR0000125486	122,50	EUR	308	CEUX	0010388990	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:26:03	FR0000125486	122,50	EUR	192	CEUX	0010388991	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:26:03	FR0000125486	122,50	EUR	89	XPAR	ARGBB147927202606603E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:29:07	FR0000125486	122,55	EUR	88	CEUX	0010389112	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:29:07	FR0000125486	122,55	EUR	212	CEUX	0010389113	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:29:07	FR0000125486	122,55	EUR	107	XPAR	ARGBB148217202606603E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:30:05	FR0000125486	122,50	EUR	250	CEUX	0010389537	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:30:05	FR0000125486	122,50	EUR	103	XPAR	ARGBB148335202606603E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:30:06	FR0000125486	122,45	EUR	40	CEUX	0010389574	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:30:06	FR0000125486	122,45	EUR	460	CEUX	0010389575	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:30:06	FR0000125486	122,45	EUR	94	XPAR	ARGBB148337202606603E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:30:07	FR0000125486	122,40	EUR	89	XPAR	ARGBB148339202606603E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:30:07	FR0000125486	122,40	EUR	2	XPAR	ARGBB148341202606603E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:30:49	FR0000125486	122,50	EUR	92	XPAR	ARGBB148463202606603E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:31:02	FR0000125486	122,45	EUR	82	XPAR	ARGBB148491202606603E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:31:02	FR0000125486	122,45	EUR	27	XPAR	ARGBB148493202606603E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:31:04	FR0000125486	122,40	EUR	44	CEUX	0010389686	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:31:04	FR0000125486	122,40	EUR	112	CEUX	0010389687	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:31:04	FR0000125486	122,40	EUR	344	CEUX	0010389688	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:31:26	FR0000125486	122,40	EUR	63	XPAR	ARGBB1485712026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:31:26	FR0000125486	122,40	EUR	28	XPAR	ARGBB1485732026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:32:02	FR0000125486	122,35	EUR	19	CEUX	0010389737	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:32:21	FR0000125486	122,35	EUR	681	CEUX	0010389775	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:32:36	FR0000125486	122,35	EUR	91	XPAR	ARGBB1487612026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:32:58	FR0000125486	122,40	EUR	82	XPAR	ARGBB1487992026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:33:19	FR0000125486	122,45	EUR	46	XPAR	ARGBB1488812026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:33:19	FR0000125486	122,45	EUR	42	XPAR	ARGBB1488832026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:34:12	FR0000125486	122,40	EUR	200	CEUX	0010389927	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:34:12	FR0000125486	122,40	EUR	117	XPAR	ARGBB1490092026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:34:59	FR0000125486	122,45	EUR	29	XPAR	ARGBB1491012026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:34:59	FR0000125486	122,45	EUR	69	XPAR	ARGBB1491032026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:35:13	FR0000125486	122,45	EUR	104	XPAR	ARGBB1491472026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:35:54	FR0000125486	122,45	EUR	22	XPAR	ARGBB1492552026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:35:54	FR0000125486	122,45	EUR	88	XPAR	ARGBB1492572026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:36:35	FR0000125486	122,50	EUR	82	XPAR	ARGBB1493692026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:38:23	FR0000125486	122,45	EUR	75	CEUX	0010390227	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:38:23	FR0000125486	122,45	EUR	56	CEUX	0010390228	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:38:23	FR0000125486	122,45	EUR	69	CEUX	0010390229	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:38:23	FR0000125486	122,45	EUR	107	XPAR	ARGBB1495992026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:38:48	FR0000125486	122,45	EUR	105	XPAR	ARGBB1496352026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:39:59	FR0000125486	122,50	EUR	96	XPAR	ARGBB1497672026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:40:05	FR0000125486	122,50	EUR	2	XPAR	ARGBB1497832026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:40:06	FR0000125486	122,50	EUR	6	XPAR	ARGBB1497872026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:40:06	FR0000125486	122,50	EUR	83	XPAR	ARGBB1497892026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:40:45	FR0000125486	122,45	EUR	200	TQEX	0010390348	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:40:45	FR0000125486	122,45	EUR	98	XPAR	ARGBB1499012026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:41:04	FR0000125486	122,40	EUR	44	TQEX	0010390369	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:41:04	FR0000125486	122,40	EUR	12	TQEX	0010390371	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:41:04	FR0000125486	122,40	EUR	3	TQEX	0010390372	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:41:09	FR0000125486	122,40	EUR	141	TQEX	0010390373	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:41:33	FR0000125486	122,40	EUR	61	XPAR	ARGBB1499752026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:41:33	FR0000125486	122,40	EUR	42	XPAR	ARGBB1499772026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:43:04	FR0000125486	122,40	EUR	2	CEUX	0010390601	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:43:04	FR0000125486	122,40	EUR	23	CEUX	0010390602	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:43:07	FR0000125486	122,40	EUR	225	CEUX	0010390604	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:43:26	FR0000125486	122,40	EUR	88	XPAR	ARGBB1501932026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:44:01	FR0000125486	122,40	EUR	104	XPAR	ARGBB1502752026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:44:22	FR0000125486	122,40	EUR	99	XPAR	ARGBB1503112026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:46:14	FR0000125486	122,35	EUR	102	XPAR	ARGBB1505992026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:46:51	FR0000125486	122,40	EUR	90	XPAR	ARGBB1506652026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:48:04	FR0000125486	122,45	EUR	91	XPAR	ARGBB1507872026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:48:08	FR0000125486	122,40	EUR	200	CEUX	0010390909	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:48:08	FR0000125486	122,40	EUR	96	XPAR	ARGBB1507932026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:48:08	FR0000125486	122,40	EUR	209	AQEU	0010390910	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:48:10	FR0000125486	122,40	EUR	41	AQEU	0010390917	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:48:24	FR0000125486	122,45	EUR	104	XPAR	ARGBB1508252026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:49:02	FR0000125486	122,45	EUR	102	XPAR	ARGBB1509312026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:49:07	FR0000125486	122,40	EUR	105	XPAR	ARGBB1509352026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:49:10	FR0000125486	122,40	EUR	300	AQEU	0010390975	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:49:48	FR0000125486	122,40	EUR	15	CEUX	0010391000	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:49:48	FR0000125486	122,40	EUR	82	CEUX	0010391001	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:49:49	FR0000125486	122,40	EUR	253	CEUX	0010391002	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:50:35	FR0000125486	122,50	EUR	92	XPAR	ARGBB1511572026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:51:32	FR0000125486	122,45	EUR	61	XPAR	ARGBB1512852026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:52:23	FR0000125486	122,50	EUR	133	XPAR	ARGBB1514152026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:52:23	FR0000125486	122,45	EUR	35	XPAR	ARGBB1514172026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:52:41	FR0000125486	122,45	EUR	250	CEUX	0010391176	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:53:36	FR0000125486	122,50	EUR	109	XPAR	ARGBB1515492026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:53:55	FR0000125486	122,55	EUR	127	XPAR	ARGBB1516152026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:55:45	FR0000125486	122,80	EUR	82	XPAR	ARGBB1518552026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:55:45	FR0000125486	122,80	EUR	9	XPAR	ARGBB1518572026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:55:56	FR0000125486	122,75	EUR	82	XPAR	ARGBB1518892026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:55:56	FR0000125486	122,75	EUR	12	XPAR	ARGBB1518912026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:56:04	FR0000125486	122,70	EUR	90	XPAR	ARGBB1519072026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 15:57:35	FR0000125486	122,75	EUR	82	XPAR	ARGBB1521132026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:00:08	FR0000125486	122,75	EUR	100	XPAR	1110528-1110785b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:00:08	FR0000125486	122,75	EUR	10	XPAR	ARGBB1524092026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:01:01	FR0000125486	122,70	EUR	300	XPAR	1110528-1113857b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:01:01	FR0000125486	122,70	EUR	88	XPAR	ARGBB1525512026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:01:32	FR0000125486	122,70	EUR	102	XPAR	ARGBB1526732026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:01:37	FR0000125486	122,65	EUR	300	CEUX	0010392091	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:01:37	FR0000125486	122,65	EUR	117	XPAR	ARGBB1526892026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:01:41	FR0000125486	122,60	EUR	4	CEUX	0010392104	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:01:41	FR0000125486	122,60	EUR	346	CEUX	0010392105	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:01:41	FR0000125486	122,60	EUR	141	XPAR	ARGBB1526972026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:02:31	FR0000125486	122,80	EUR	83	CEUX	0010392140	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:02:31	FR0000125486	122,80	EUR	24	CEUX	0010392142	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:02:31	FR0000125486	122,80	EUR	21	CEUX	0010392143	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:02:31	FR0000125486	122,85	EUR	34	CEUX	0010392144	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:02:31	FR0000125486	122,85	EUR	55	CEUX	0010392145	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:02:31	FR0000125486	122,85	EUR	33	CEUX	0010392146	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:02:39	FR0000125486	122,75	EUR	95	XPAR	ARGBB1528452026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:02:39	FR0000125486	122,75	EUR	23	XPAR	ARGBB1528472026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:03:42	FR0000125486	122,80	EUR	97	XPAR	ARGBB1529552026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:03:53	FR0000125486	122,85	EUR	36	XPAR	ARGBB1529832026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:03:53	FR0000125486	122,85	EUR	68	XPAR	ARGBB1529852026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:05:05	FR0000125486	122,80	EUR	96	XPAR	ARGBB1532072026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:05:51	FR0000125486	122,75	EUR	89	XPAR	ARGBB1533172026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:06:22	FR0000125486	122,70	EUR	11	XPAR	1110528-1144321b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:06:22	FR0000125486	122,70	EUR	7	XPAR	1110528-1144577b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:06:22	FR0000125486	122,70	EUR	79	XPAR	1110528-1144833b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:06:22	FR0000125486	122,70	EUR	103	XPAR	1110528-1145089b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:06:22	FR0000125486	122,70	EUR	92	XPAR	ARGBB1533852026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:08:24	FR0000125486	122,70	EUR	45	XPAR	ARGBB1536372026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:08:24	FR0000125486	122,70	EUR	44	XPAR	ARGBB1536392026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:08:28	FR0000125486	122,65	EUR	229	CEUX	0010392361	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:08:28	FR0000125486	122,65	EUR	71	CEUX	0010392362	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:08:28	FR0000125486	122,65	EUR	88	XPAR	ARGBB1536452026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:09:27	FR0000125486	122,65	EUR	88	XPAR	ARGBB1537852026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:09:35	FR0000125486	122,65	EUR	88	XPAR	ARGBB1538092026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:10:31	FR0000125486	122,60	EUR	128	CEUX	0010392465	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:10:31	FR0000125486	122,60	EUR	172	CEUX	0010392466	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:11:03	FR0000125486	122,70	EUR	88	XPAR	ARGBB1541632026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:11:22	FR0000125486	122,70	EUR	82	XPAR	ARGBB1541992026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:11:22	FR0000125486	122,70	EUR	6	XPAR	ARGBB1542012026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:12:46	FR0000125486	122,70	EUR	88	XPAR	ARGBB1543912026060 3E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:12:48	FR0000125486	122,70	EUR	88	XPAR	ARGBB1543932026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:13:52	FR0000125486	122,70	EUR	53	XPAR	1110528-1169409b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:13:52	FR0000125486	122,70	EUR	147	XPAR	1110528-1169665b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:13:52	FR0000125486	122,70	EUR	113	XPAR	ARGBB1545072026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:14:02	FR0000125486	122,65	EUR	15	XPAR	1110528-1170177b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:15:02	FR0000125486	122,65	EUR	45	XPAR	1110528-1173505b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:15:50	FR0000125486	122,65	EUR	140	XPAR	1110528-1175041b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:15:50	FR0000125486	122,65	EUR	109	XPAR	ARGBB1547632026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:16:15	FR0000125486	122,75	EUR	100	XPAR	ARGBB1548672026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:17:17	FR0000125486	122,80	EUR	116	XPAR	ARGBB1549672026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:17:17	FR0000125486	122,80	EUR	36	XPAR	ARGBB1549692026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:18:29	FR0000125486	122,70	EUR	200	XPAR	1110528-1187073b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:18:36	FR0000125486	122,65	EUR	82	XPAR	1110528-1187841b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:19:11	FR0000125486	122,65	EUR	32	XPAR	1110528-1188609b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:19:11	FR0000125486	122,65	EUR	136	XPAR	1110528-1188865b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:19:12	FR0000125486	122,60	EUR	500	CEUX	0010392919	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:19:12	FR0000125486	122,60	EUR	88	XPAR	ARGBB1551772026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:19:12	FR0000125486	122,55	EUR	192	CEUX	0010392933	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:19:12	FR0000125486	122,55	EUR	108	CEUX	0010392934	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:19:12	FR0000125486	122,55	EUR	88	XPAR	ARGBB1551872026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:20:36	FR0000125486	122,70	EUR	122	XPAR	ARGBB1555712026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:24:49	FR0000125486	122,70	EUR	108	XPAR	ARGBB1559092026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:26:09	FR0000125486	122,75	EUR	125	XPAR	ARGBB1560812026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:26:09	FR0000125486	122,75	EUR	23	XPAR	ARGBB1560832026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:28:33	FR0000125486	122,70	EUR	300	CEUX	0010393692	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:28:33	FR0000125486	122,70	EUR	108	XPAR	ARGBB1562192026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:30:57	FR0000125486	122,75	EUR	92	XPAR	ARGBB1563692026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:30:57	FR0000125486	122,75	EUR	152	XPAR	ARGBB1563712026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:32:12	FR0000125486	122,80	EUR	108	XPAR	ARGBB1564952026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:35:25	FR0000125486	122,80	EUR	345	XPAR	ARGBB1568572026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:36:23	FR0000125486	122,85	EUR	22	XPAR	ARGBB1569332026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:36:24	FR0000125486	122,85	EUR	98	XPAR	ARGBB1569392026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:37:00	FR0000125486	122,80	EUR	66	XPAR	ARGBB1569572026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:37:00	FR0000125486	122,80	EUR	82	XPAR	ARGBB1569592026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:37:00	FR0000125486	122,80	EUR	87	XPAR	ARGBB1569612026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:37:46	FR0000125486	122,85	EUR	199	XPAR	ARGBB1570232026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:38:00	FR0000125486	122,85	EUR	22	XPAR	ARGBB1570352026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:38:00	FR0000125486	122,85	EUR	96	XPAR	ARGBB1570372026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:39:02	FR0000125486	122,90	EUR	100	XPAR	1110528-1250817b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:39:02	FR0000125486	122,90	EUR	88	XPAR	ARGBB1571052026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:39:37	FR0000125486	122,85	EUR	33	XPAR	1110528-1253377b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:39:37	FR0000125486	122,85	EUR	67	XPAR	1110528-1253633b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:39:37	FR0000125486	122,85	EUR	84	XPAR	ARGBB1571512026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:39:37	FR0000125486	122,85	EUR	10	XPAR	ARGBB1571532026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:40:14	FR0000125486	122,80	EUR	100	XPAR	1110528-1255681b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:40:49	FR0000125486	122,75	EUR	150	XPAR	1110528-1257729b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:40:49	FR0000125486	122,75	EUR	111	XPAR	ARGBB1572552026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:41:32	FR0000125486	122,70	EUR	400	XPAR	1110528-1261569b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:41:32	FR0000125486	122,70	EUR	94	XPAR	ARGBB1573072026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:42:25	FR0000125486	122,65	EUR	300	CEUX	0010394458	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:43:47	FR0000125486	122,70	EUR	132	XPAR	ARGBB1574552026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:45:19	FR0000125486	122,65	EUR	231	XPAR	1110528-1272065b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:45:19	FR0000125486	122,65	EUR	169	XPAR	1110528-1272321b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:45:19	FR0000125486	122,65	EUR	103	XPAR	ARGBB1575652026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:48:06	FR0000125486	122,65	EUR	24	XPAR	1110528-1281537b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:48:32	FR0000125486	122,65	EUR	3	XPAR	ARGBB1577812026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:49:01	FR0000125486	122,65	EUR	52	XPAR	1110528-1283073b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:49:09	FR0000125486	122,65	EUR	91	XPAR	1110528-1283329b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:49:14	FR0000125486	122,70	EUR	293	XPAR	ARGBB1578092026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:49:25	FR0000125486	122,75	EUR	3	XPAR	ARGBB1578432026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:49:25	FR0000125486	122,75	EUR	83	XPAR	ARGBB1578452026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:49:36	FR0000125486	122,75	EUR	2	XPAR	ARGBB1578592026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:49:36	FR0000125486	122,75	EUR	50	XPAR	ARGBB1578612026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:50:37	FR0000125486	122,75	EUR	3	XPAR	ARGBB1579492026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:51:08	FR0000125486	122,90	EUR	91	XPAR	ARGBB1580032026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:51:11	FR0000125486	122,90	EUR	44	XPAR	ARGBB1580132026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:52:03	FR0000125486	122,85	EUR	124	XPAR	ARGBB1580932026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:54:09	FR0000125486	122,95	EUR	26	XPAR	ARGBB1582332026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:54:24	FR0000125486	122,95	EUR	34	XPAR	ARGBB1582532026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:54:24	FR0000125486	122,95	EUR	56	XPAR	ARGBB1582552026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:55:09	FR0000125486	122,95	EUR	66	XPAR	ARGBB1583172026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:55:14	FR0000125486	122,95	EUR	160	XPAR	ARGBB1583212026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:55:14	FR0000125486	122,90	EUR	28	XPAR	ARGBB1583232026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:55:29	FR0000125486	122,95	EUR	45	XPAR	ARGBB1583492026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:55:58	FR0000125486	122,95	EUR	29	XPAR	1110528-1310209b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:56:56	FR0000125486	122,95	EUR	22	XPAR	1110528-1310977b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:56:56	FR0000125486	122,95	EUR	49	XPAR	1110528-1311233b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:56:56	FR0000125486	122,95	EUR	115	XPAR	ARGBB1584512026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:56:57	FR0000125486	122,90	EUR	33	XPAR	ARGBB1584532026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:56:59	FR0000125486	122,90	EUR	100	XPAR	1110528-1313537b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:56:59	FR0000125486	122,90	EUR	70	XPAR	ARGBB1584592026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:57:07	FR0000125486	122,85	EUR	100	XPAR	1110528-1314817b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:57:07	FR0000125486	122,85	EUR	116	XPAR	ARGBB1584692026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:57:27	FR0000125486	122,80	EUR	100	XPAR	1110528-1315841b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:57:27	FR0000125486	122,80	EUR	100	XPAR	ARGBB1584992026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:58:52	FR0000125486	122,90	EUR	91	XPAR	ARGBB1585892026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 16:59:42	FR0000125486	122,85	EUR	89	XPAR	ARGBB1586392026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:00:18	FR0000125486	122,85	EUR	30	XPAR	1110528-1326337b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:00:23	FR0000125486	122,90	EUR	101	XPAR	ARGBB1587032026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:00:48	FR0000125486	122,85	EUR	70	XPAR	1110528-1329153b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:00:48	FR0000125486	122,85	EUR	88	XPAR	ARGBB1587472026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:00:48	FR0000125486	122,80	EUR	100	XPAR	1110528-1330945b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:00:59	FR0000125486	122,75	EUR	20	XPAR	1110528-1331969b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:01:09	FR0000125486	122,85	EUR	125	XPAR	ARGBB1587732026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:02:38	FR0000125486	122,95	EUR	77	XPAR	ARGBB1590772026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:02:38	FR0000125486	122,95	EUR	18	XPAR	ARGBB1590792026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:04:26	FR0000125486	122,90	EUR	100	XPAR	1110528-1343233b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:04:26	FR0000125486	122,90	EUR	92	XPAR	ARGBB1592232026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:04:26	FR0000125486	122,90	EUR	22	XPAR	ARGBB1592252026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:05:00	FR0000125486	122,85	EUR	94	XPAR	1110528-1344257b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:05:00	FR0000125486	122,85	EUR	56	XPAR	1110528-1344513b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:05:00	FR0000125486	122,85	EUR	143	XPAR	ARGBB1592552026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:05:26	FR0000125486	122,90	EUR	88	XPAR	ARGBB1592852026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:06:38	FR0000125486	122,85	EUR	94	XPAR	1110528-1350913b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:06:38	FR0000125486	122,85	EUR	106	XPAR	1110528-1351169b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:06:51	FR0000125486	122,80	EUR	121	XPAR	1110528-1351681b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:06:51	FR0000125486	122,80	EUR	79	XPAR	1110528-1351937b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:06:51	FR0000125486	122,80	EUR	105	XPAR	ARGBB1593872026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:08:51	FR0000125486	122,75	EUR	80	XPAR	1110528-1359617b154	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:08:51	FR0000125486	122,75	EUR	300	XPAR	1110528-1359873b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:08:52	FR0000125486	122,75	EUR	99	XPAR	ARGBB1595232026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:10:00	FR0000125486	122,75	EUR	35	XPAR	1110528-1368321b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:10:00	FR0000125486	122,75	EUR	9	XPAR	1110528-1368577b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:10:00	FR0000125486	122,75	EUR	151	XPAR	1110528-1368833b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:10:00	FR0000125486	122,75	EUR	138	XPAR	1110528-1369089b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:10:00	FR0000125486	122,75	EUR	17	XPAR	1110528-1369345b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:10:00	FR0000125486	122,75	EUR	53	XPAR	ARGBB1596212026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:10:00	FR0000125486	122,75	EUR	44	XPAR	ARGBB1596232026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:10:00	FR0000125486	122,75	EUR	82	XPAR	ARGBB1596252026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:10:00	FR0000125486	122,75	EUR	48	XPAR	ARGBB1596272026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:12:14	FR0000125486	122,90	EUR	111	XPAR	ARGBB1598012026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:12:27	FR0000125486	122,90	EUR	300	XPAR	1110528-1384961b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:12:49	FR0000125486	122,90	EUR	147	XPAR	ARGBB1598432026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:12:49	FR0000125486	122,90	EUR	77	XPAR	ARGBB1598452026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:13:29	FR0000125486	122,90	EUR	88	XPAR	1110528-1385985b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:13:29	FR0000125486	122,90	EUR	435	XPAR	1110528-1386241b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:13:29	FR0000125486	122,90	EUR	170	XPAR	1110528-1386497b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:13:29	FR0000125486	122,90	EUR	7	XPAR	1110528-1386753b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:13:50	FR0000125486	122,90	EUR	214	XPAR	ARGBB1599132026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:14:15	FR0000125486	122,85	EUR	300	XPAR	1110528-1390593b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:14:15	FR0000125486	122,85	EUR	89	XPAR	ARGBB1599452026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:14:25	FR0000125486	122,85	EUR	97	XPAR	1110528-1392641b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:14:25	FR0000125486	122,85	EUR	403	XPAR	1110528-1392897b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:14:35	FR0000125486	122,80	EUR	500	XPAR	1110528-1393665b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:14:35	FR0000125486	122,80	EUR	82	XPAR	ARGBB1599772026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:14:35	FR0000125486	122,80	EUR	100	XPAR	ARGBB1599792026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:14:52	FR0000125486	122,80	EUR	93	XPAR	1110528-1394177b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:14:52	FR0000125486	122,80	EUR	407	XPAR	1110528-1394433b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:16:49	FR0000125486	122,90	EUR	141	XPAR	ARGBB1601912026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:17:00	FR0000125486	122,90	EUR	78	XPAR	1110528-1401857b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:17:00	FR0000125486	122,90	EUR	84	XPAR	1110528-1402113b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:17:00	FR0000125486	122,90	EUR	82	XPAR	1110528-1402369b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:17:20	FR0000125486	122,90	EUR	82	XPAR	1110528-1402625b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:17:20	FR0000125486	122,90	EUR	67	XPAR	1110528-1403137b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:19:40	FR0000125486	123,00	EUR	400	XPAR	1110528-1405697b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:19:40	FR0000125486	123,00	EUR	114	XPAR	ARGBB1604052026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:19:40	FR0000125486	123,00	EUR	399	XPAR	ARGBB1604072026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:19:50	FR0000125486	122,95	EUR	446	XPAR	1110528-1407745b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:19:50	FR0000125486	122,95	EUR	89	XPAR	ARGBB1604232026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:20:25	FR0000125486	123,00	EUR	90	XPAR	1110528-1409281b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:20:25	FR0000125486	123,00	EUR	310	XPAR	1110528-1409537b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:20:35	FR0000125486	122,95	EUR	254	XPAR	1110528-1410049b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:20:35	FR0000125486	122,95	EUR	61	XPAR	ARGBB1605192026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:20:35	FR0000125486	122,95	EUR	44	XPAR	ARGBB1605212026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:22:44	FR0000125486	123,00	EUR	700	XPAR	1110528-1417985b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:22:44	FR0000125486	123,00	EUR	130	XPAR	ARGBB1606692026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:23:09	FR0000125486	123,00	EUR	443	XPAR	ARGBB1606872026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:23:15	FR0000125486	122,95	EUR	212	XPAR	1110528-1423617b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:23:15	FR0000125486	122,95	EUR	92	XPAR	ARGBB1606952026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:23:16	FR0000125486	122,95	EUR	82	XPAR	1110528-1423873b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:23:17	FR0000125486	122,95	EUR	82	XPAR	1110528-1424129b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:23:18	FR0000125486	122,95	EUR	82	XPAR	1110528-1424385b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:23:41	FR0000125486	123,00	EUR	83	XPAR	ARGBB1607252026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:24:09	FR0000125486	123,00	EUR	18	XPAR	ARGBB1607532026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:24:32	FR0000125486	123,00	EUR	7	XPAR	ARGBB1607872026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:24:36	FR0000125486	123,00	EUR	6	XPAR	1110528-1428481b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:24:36	FR0000125486	123,00	EUR	967	XPAR	1110528-1428737b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:24:36	FR0000125486	123,00	EUR	27	XPAR	1110528-1428993b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:24:46	FR0000125486	122,95	EUR	19	XPAR	1110528-1429505b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:25:04	FR0000125486	122,95	EUR	19	XPAR	1110528-1429761b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:25:14	FR0000125486	122,95	EUR	204	XPAR	1110528-1430017b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:25:14	FR0000125486	122,95	EUR	135	XPAR	ARGBB1609472026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:25:56	FR0000125486	123,05	EUR	92	XPAR	ARGBB1609832026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:25:56	FR0000125486	123,05	EUR	267	XPAR	ARGBB1609872026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:26:20	FR0000125486	123,05	EUR	200	XPAR	1110528-1435649b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:26:20	FR0000125486	123,05	EUR	110	XPAR	1110528-1435905b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:26:20	FR0000125486	123,05	EUR	185	XPAR	1110528-1436161b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:26:20	FR0000125486	123,05	EUR	191	XPAR	1110528-1436417b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:26:20	FR0000125486	123,05	EUR	14	XPAR	1110528-1436673b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:26:44	FR0000125486	123,05	EUR	171	XPAR	1110528-1437441b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:26:44	FR0000125486	123,05	EUR	486	XPAR	1110528-1437697b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:26:44	FR0000125486	123,05	EUR	76	XPAR	1110528-1437953b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:26:44	FR0000125486	123,05	EUR	197	XPAR	1110528-1438209b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:26:44	FR0000125486	123,05	EUR	70	XPAR	1110528-1438465b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:26:44	FR0000125486	123,05	EUR	136	XPAR	ARGBB1610292026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:28:01	FR0000125486	123,05	EUR	44	XPAR	1110528-1441537b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:28:01	FR0000125486	123,05	EUR	19	XPAR	1110528-1441793b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:28:01	FR0000125486	123,05	EUR	151	XPAR	1110528-1442049b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:28:01	FR0000125486	123,05	EUR	870	XPAR	1110528-1442305b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:28:01	FR0000125486	123,05	EUR	416	XPAR	1110528-1442561b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:28:01	FR0000125486	123,05	EUR	308	XPAR	ARGBB1610792026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:29:13	FR0000125486	123,15	EUR	205	XPAR	1110528-1450241b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:29:13	FR0000125486	123,15	EUR	210	XPAR	1110528-1450497b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:29:13	FR0000125486	123,15	EUR	109	XPAR	1110528-1450753b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:29:13	FR0000125486	123,15	EUR	92	XPAR	1110528-1451009b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:29:13	FR0000125486	123,15	EUR	559	XPAR	1110528-1451265b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:29:13	FR0000125486	123,15	EUR	194	XPAR	1110528-1451521b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:29:13	FR0000125486	123,15	EUR	569	XPAR	1110528-1451777b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:29:13	FR0000125486	123,15	EUR	2	XPAR	1110528-1452033b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:29:13	FR0000125486	123,15	EUR	3	XPAR	1110528-1452289b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:29:13	FR0000125486	123,15	EUR	31	XPAR	1110528-1452545b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:29:13	FR0000125486	123,15	EUR	3	XPAR	1110528-1452801b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:29:13	FR0000125486	123,15	EUR	1	XPAR	1110528-1453057b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:29:13	FR0000125486	123,15	EUR	22	XPAR	1110528-1453313b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:29:13	FR0000125486	123,15	EUR	100	XPAR	ARGBB1611512026060 3E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:29:36	FR0000125486	123,15	EUR	540	XPAR	1110528-1456385b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:29:36	FR0000125486	123,15	EUR	93	XPAR	1110528-1456641b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:29:36	FR0000125486	123,15	EUR	218	XPAR	1110528-1456897b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:29:36	FR0000125486	123,15	EUR	573	XPAR	1110528-1457153b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:29:36	FR0000125486	123,15	EUR	220	XPAR	1110528-1457409b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:29:36	FR0000125486	123,15	EUR	82	XPAR	1110528-1457665b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:29:36	FR0000125486	123,15	EUR	189	XPAR	1110528-1457921b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:29:36	FR0000125486	123,15	EUR	85	XPAR	1110528-1458177b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:29:51	FR0000125486	123,15	EUR	559	XPAR	1110528-1460481b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:29:51	FR0000125486	123,15	EUR	264	XPAR	1110528-1460737b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:29:51	FR0000125486	123,15	EUR	172	XPAR	1110528-1460993b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:29:51	FR0000125486	123,15	EUR	96	XPAR	1110528-1461249b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:29:51	FR0000125486	123,15	EUR	223	XPAR	1110528-1461505b154	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:29:51	FR0000125486	123,15	EUR	108	XPAR	1110528-1461761b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/06/2026 17:29:51	FR0000125486	123,15	EUR	78	XPAR	1110528-1462017b154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:01:11	FR0000125486	123,55	EUR	245	XPAR	ARGBB1630032O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:01:11	FR0000125486	123,50	EUR	157	XPAR	ARGBB1630052O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:01:11	FR0000125486	123,45	EUR	252	XPAR	ARGBB1630072O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:01:11	FR0000125486	123,40	EUR	105	XPAR	ARGBB1630092O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:02:05	FR0000125486	123,30	EUR	21	CEUX	0010401053	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:02:05	FR0000125486	123,30	EUR	179	CEUX	0010401054	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:02:05	FR0000125486	123,30	EUR	88	XPAR	ARGBB1631212O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:05:39	FR0000125486	123,45	EUR	92	XPAR	ARGBB1637392O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:05:43	FR0000125486	123,40	EUR	198	XPAR	ARGBB1637692O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:05:46	FR0000125486	123,35	EUR	200	AQEU	0010401126	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:05:46	FR0000125486	123,35	EUR	117	XPAR	ARGBB1637712O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:06:08	FR0000125486	123,30	EUR	200	CEUX	0010401128	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:06:09	FR0000125486	123,30	EUR	106	XPAR	ARGBB1637932O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:06:09	FR0000125486	123,25	EUR	200	CEUX	0010401129	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:06:49	FR0000125486	123,20	EUR	181	CEUX	0010401139	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:07:26	FR0000125486	123,20	EUR	19	CEUX	0010401146	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:07:26	FR0000125486	123,20	EUR	122	XPAR	ARGBB1639012O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:07:35	FR0000125486	123,15	EUR	89	XPAR	ARGBB1639152O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:10:06	FR0000125486	123,40	EUR	94	XPAR	ARGBB1642192O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:10:32	FR0000125486	123,35	EUR	105	XPAR	ARGBB1642872O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:12:02	FR0000125486	123,30	EUR	100	XPAR	1110528-86529b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:12:02	FR0000125486	123,30	EUR	109	XPAR	ARGBB1644052O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:13:46	FR0000125486	123,40	EUR	160	XPAR	ARGBB1645292O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:14:14	FR0000125486	123,40	EUR	26	XPAR	ARGBB1645612O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:14:14	FR0000125486	123,40	EUR	79	XPAR	ARGBB1645632O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:16:17	FR0000125486	123,45	EUR	197	XPAR	ARGBB1648372O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:16:28	FR0000125486	123,40	EUR	16	XPAR	ARGBB1648552O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:16:28	FR0000125486	123,40	EUR	75	XPAR	ARGBB1648572O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:17:30	FR0000125486	123,45	EUR	187	XPAR	ARGBB1649792O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:19:52	FR0000125486	123,55	EUR	143	XPAR	ARGBB1652392O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:20:00	FR0000125486	123,50	EUR	98	XPAR	ARGBB1652432O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:21:12	FR0000125486	123,40	EUR	128	XPAR	ARGBB1653552O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:23:44	FR0000125486	123,75	EUR	99	XPAR	ARGBB1655752O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:23:55	FR0000125486	123,70	EUR	94	XPAR	ARGBB1655912O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:25:54	FR0000125486	123,65	EUR	97	XPAR	ARGBB1658232O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:26:09	FR0000125486	123,60	EUR	100	XPAR	1110528-108033b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:26:09	FR0000125486	123,60	EUR	88	XPAR	ARGBB1658832O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:27:07	FR0000125486	123,55	EUR	92	XPAR	ARGBB1659452O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:27:15	FR0000125486	123,50	EUR	78	XPAR	1110528-110593b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:27:15	FR0000125486	123,50	EUR	22	XPAR	1110528-110849b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:27:16	FR0000125486	123,50	EUR	83	XPAR	ARGBB1659552O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:27:16	FR0000125486	123,50	EUR	5	XPAR	ARGBB1659572O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:29:01	FR0000125486	123,70	EUR	88	XPAR	ARGBB1660792O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:30:01	FR0000125486	123,65	EUR	4	XPAR	ARGBB1662012O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:30:01	FR0000125486	123,65	EUR	84	XPAR	ARGBB1662032O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:30:39	FR0000125486	123,70	EUR	76	XPAR	ARGBB1662872O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:30:39	FR0000125486	123,70	EUR	31	XPAR	ARGBB1662892O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:34:00	FR0000125486	123,75	EUR	3	XPAR	ARGBB1665132O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:34:00	FR0000125486	123,75	EUR	3	XPAR	ARGBB1665152O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:34:00	FR0000125486	123,75	EUR	3	XPAR	ARGBB1665172O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:35:09	FR0000125486	123,80	EUR	197	XPAR	ARGBB1666372O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:36:00	FR0000125486	123,75	EUR	100	XPAR	1110528-123905b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:36:00	FR0000125486	123,75	EUR	82	XPAR	ARGBB1667292O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:36:14	FR0000125486	123,70	EUR	100	XPAR	1110528-124417b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:36:14	FR0000125486	123,70	EUR	92	XPAR	ARGBB1667532O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:38:14	FR0000125486	123,70	EUR	90	XPAR	1110528-128001b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:38:50	FR0000125486	123,75	EUR	15	XPAR	ARGBB1669852O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:38:50	FR0000125486	123,75	EUR	15	XPAR	ARGBB1669872O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:38:50	FR0000125486	123,75	EUR	15	XPAR	ARGBB1669892O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:38:50	FR0000125486	123,75	EUR	56	XPAR	ARGBB1669912O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:39:00	FR0000125486	123,70	EUR	10	XPAR	1110528-130561b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:39:00	FR0000125486	123,70	EUR	94	XPAR	ARGBB1670052O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:39:52	FR0000125486	123,65	EUR	100	XPAR	1110528-133121b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:39:52	FR0000125486	123,65	EUR	37	XPAR	ARGBB1671112O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:39:52	FR0000125486	123,65	EUR	54	XPAR	ARGBB1671132O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:43:11	FR0000125486	123,60	EUR	100	XPAR	1110528-136705b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:43:11	FR0000125486	123,60	EUR	93	XPAR	ARGBB1674612O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:43:19	FR0000125486	123,55	EUR	150	XPAR	1110528-137729b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:43:19	FR0000125486	123,55	EUR	88	XPAR	ARGBB1674712O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:43:22	FR0000125486	123,50	EUR	8	XPAR	1110528-139009b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:43:22	FR0000125486	123,50	EUR	142	XPAR	1110528-139265b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:43:22	FR0000125486	123,50	EUR	88	XPAR	ARGBB1674872O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:43:52	FR0000125486	123,45	EUR	45	XPAR	1110528-140289b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:44:00	FR0000125486	123,45	EUR	355	XPAR	1110528-140545b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:44:09	FR0000125486	123,40	EUR	29	XPAR	1110528-141057b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:46:12	FR0000125486	123,50	EUR	33	XPAR	ARGBB1677732O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:48:02	FR0000125486	123,50	EUR	300	XPAR	1110528-143617b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:48:02	FR0000125486	123,50	EUR	70	XPAR	ARGBB1679112O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:48:07	FR0000125486	123,45	EUR	400	XPAR	1110528-144129b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:48:07	FR0000125486	123,45	EUR	91	XPAR	ARGBB1679232O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:48:14	FR0000125486	123,40	EUR	128	AQEU	0010402366	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:48:19	FR0000125486	123,40	EUR	60	AQEU	0010402367	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:50:00	FR0000125486	123,50	EUR	7	XPAR	ARGBB1681352O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:50:00	FR0000125486	123,50	EUR	48	XPAR	ARGBB1681372O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:50:25	FR0000125486	123,50	EUR	150	XPAR	1110528-148225b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:50:25	FR0000125486	123,50	EUR	35	XPAR	ARGBB1681872O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:51:32	FR0000125486	123,50	EUR	26	XPAR	ARGBB1682792O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:51:32	FR0000125486	123,50	EUR	117	XPAR	ARGBB1682812O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:53:52	FR0000125486	123,50	EUR	151	XPAR	ARGBB1684432O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:55:01	FR0000125486	123,50	EUR	40	XPAR	ARGBB1684632O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:55:21	FR0000125486	123,50	EUR	12	XPAR	ARGBB1686652O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:57:03	FR0000125486	123,60	EUR	100	XPAR	1110528-157697b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:58:00	FR0000125486	123,60	EUR	110	XPAR	ARGBB1688612O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:58:00	FR0000125486	123,60	EUR	120	XPAR	ARGBB1688632O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:58:08	FR0000125486	123,60	EUR	54	XPAR	ARGBB1688732O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:59:00	FR0000125486	123,65	EUR	7	XPAR	ARGBB1689372O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:59:00	FR0000125486	123,65	EUR	6	XPAR	ARGBB1689392O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:59:00	FR0000125486	123,65	EUR	6	XPAR	ARGBB1689412O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:59:23	FR0000125486	123,65	EUR	83	XPAR	ARGBB1689812O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:59:30	FR0000125486	123,65	EUR	92	XPAR	ARGBB1689892O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 09:59:58	FR0000125486	123,65	EUR	100	XPAR	1110528-168449b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:00:52	FR0000125486	123,60	EUR	100	XPAR	1110528-172033b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:01:33	FR0000125486	123,55	EUR	83	XPAR	1110528-172289b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:02:02	FR0000125486	123,60	EUR	18	XPAR	ARGBB1692332O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:02:02	FR0000125486	123,60	EUR	81	XPAR	ARGBB1692352O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:02:34	FR0000125486	123,65	EUR	81	XPAR	ARGBB1692812O260604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:03:33	FR0000125486	123,70	EUR	92	XPAR	ARGBB1693532O260604E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:05:00	FR0000125486	123,70	EUR	31	XPAR	ARGBB1695072026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:05:00	FR0000125486	123,70	EUR	30	XPAR	ARGBB1695092026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:05:21	FR0000125486	123,65	EUR	90	XPAR	1110528-183553b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:05:21	FR0000125486	123,65	EUR	10	XPAR	1110528-183809b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:05:21	FR0000125486	123,65	EUR	100	XPAR	ARGBB1695372026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:05:32	FR0000125486	123,60	EUR	10	XPAR	1110528-184577b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:07:17	FR0000125486	123,80	EUR	112	XPAR	ARGBB1696692026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:09:01	FR0000125486	123,85	EUR	47	XPAR	ARGBB1698492026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:09:01	FR0000125486	123,85	EUR	59	XPAR	ARGBB1698512026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:11:36	FR0000125486	124,00	EUR	100	XPAR	1110528-196097b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:11:36	FR0000125486	124,00	EUR	95	XPAR	ARGBB1700412026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:11:38	FR0000125486	123,95	EUR	2	XPAR	ARGBB1700472026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:12:00	FR0000125486	124,00	EUR	100	XPAR	1110528-200961b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:12:01	FR0000125486	123,95	EUR	100	XPAR	1110528-201729b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:12:01	FR0000125486	123,95	EUR	64	XPAR	ARGBB1700712026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:12:01	FR0000125486	123,95	EUR	30	XPAR	ARGBB1700792026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:14:43	FR0000125486	124,05	EUR	3	XPAR	ARGBB1702872026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:15:01	FR0000125486	124,05	EUR	69	XPAR	1110528-204033b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:15:01	FR0000125486	124,05	EUR	31	XPAR	1110528-204289b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:15:01	FR0000125486	124,05	EUR	89	XPAR	ARGBB1703072026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:15:45	FR0000125486	124,05	EUR	34	XPAR	1110528-205313b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:15:45	FR0000125486	124,05	EUR	66	XPAR	1110528-205569b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:15:45	FR0000125486	124,05	EUR	99	XPAR	ARGBB1703812026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:16:57	FR0000125486	124,05	EUR	96	XPAR	ARGBB1704692026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:17:10	FR0000125486	124,00	EUR	100	XPAR	1110528-209665b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:17:10	FR0000125486	124,00	EUR	98	XPAR	ARGBB1704932026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:18:01	FR0000125486	123,95	EUR	69	XPAR	ARGBB1705512026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:18:27	FR0000125486	123,95	EUR	7	XPAR	1110528-210689b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:18:49	FR0000125486	123,95	EUR	4	XPAR	1110528-210945b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:18:50	FR0000125486	123,95	EUR	3	XPAR	1110528-211201b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:18:50	FR0000125486	123,95	EUR	3	XPAR	1110528-211457b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:18:52	FR0000125486	123,95	EUR	50	XPAR	1110528-211713b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:19:14	FR0000125486	123,95	EUR	83	XPAR	1110528-211969b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:20:05	FR0000125486	124,05	EUR	3	XPAR	ARGBB1706932026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:20:05	FR0000125486	124,05	EUR	3	XPAR	ARGBB1706952026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:20:05	FR0000125486	124,05	EUR	2	XPAR	ARGBB1706972026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:20:05	FR0000125486	124,05	EUR	81	XPAR	ARGBB1706992026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:20:05	FR0000125486	124,05	EUR	31	XPAR	ARGBB1707012026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:20:49	FR0000125486	124,00	EUR	100	XPAR	1110528-217601b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:20:49	FR0000125486	124,00	EUR	91	XPAR	ARGBB1707792026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:21:29	FR0000125486	123,95	EUR	134	XPAR	1110528-219905b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:21:33	FR0000125486	123,95	EUR	16	XPAR	1110528-220161b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:21:33	FR0000125486	123,95	EUR	100	XPAR	ARGBB1708452026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:25:13	FR0000125486	124,10	EUR	150	XPAR	1110528-222721b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:25:31	FR0000125486	124,05	EUR	150	XPAR	1110528-223489b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:25:31	FR0000125486	124,05	EUR	93	XPAR	ARGBB1711092026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:26:49	FR0000125486	124,10	EUR	150	XPAR	1110528-226305b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:28:11	FR0000125486	124,15	EUR	150	XPAR	1110528-227841b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:28:11	FR0000125486	124,15	EUR	146	XPAR	ARGBB1712832026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:28:36	FR0000125486	124,10	EUR	22	XPAR	1110528-228353b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:30:10	FR0000125486	124,20	EUR	166	XPAR	ARGBB1714232026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:30:36	FR0000125486	124,20	EUR	95	XPAR	ARGBB1714532026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:30:47	FR0000125486	124,25	EUR	1	XPAR	ARGBB1714912026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:30:47	FR0000125486	124,25	EUR	54	XPAR	ARGBB1714932026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:30:47	FR0000125486	124,25	EUR	62	XPAR	ARGBB1714952026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:31:52	FR0000125486	124,30	EUR	12	XPAR	1110528-235009b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:31:52	FR0000125486	124,30	EUR	138	XPAR	1110528-235265b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:31:52	FR0000125486	124,30	EUR	97	XPAR	ARGBB1715592026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:31:52	FR0000125486	124,25	EUR	150	XPAR	1110528-236801b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:31:57	FR0000125486	124,20	EUR	150	XPAR	1110528-238081b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:33:00	FR0000125486	124,15	EUR	32	XPAR	1110528-238593b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:34:20	FR0000125486	124,15	EUR	27	XPAR	1110528-238849b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:34:55	FR0000125486	124,15	EUR	91	XPAR	1110528-239361b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:35:17	FR0000125486	124,10	EUR	128	XPAR	1110528-239873b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:35:17	FR0000125486	124,10	EUR	96	XPAR	ARGBB1718492026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:37:45	FR0000125486	124,05	EUR	150	XPAR	1110528-244225b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:37:45	FR0000125486	124,05	EUR	90	XPAR	ARGBB1720412026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:38:44	FR0000125486	124,00	EUR	30	XPAR	1110528-244993b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:38:58	FR0000125486	124,00	EUR	120	XPAR	1110528-245505b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:39:22	FR0000125486	124,00	EUR	91	XPAR	ARGBB1721432026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:40:42	FR0000125486	123,95	EUR	150	XPAR	1110528-247041b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:40:42	FR0000125486	123,95	EUR	91	XPAR	ARGBB1722492026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:43:05	FR0000125486	123,95	EUR	99	XPAR	ARGBB1723952026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:43:06	FR0000125486	123,90	EUR	150	XPAR	1110528-250113b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:43:06	FR0000125486	123,85	EUR	100	XPAR	1110528-251393b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:43:07	FR0000125486	123,80	EUR	100	XPAR	1110528-252161b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:43:07	FR0000125486	123,90	EUR	94	XPAR	ARGBB1723992026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:43:07	FR0000125486	123,85	EUR	20	XPAR	ARGBB1724012026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:43:07	FR0000125486	123,85	EUR	75	XPAR	ARGBB1724032026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:43:07	FR0000125486	123,75	EUR	100	XPAR	1110528-254465b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:43:07	FR0000125486	123,70	EUR	100	XPAR	1110528-254721b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:43:07	FR0000125486	123,65	EUR	150	XPAR	1110528-255489b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:44:20	FR0000125486	123,90	EUR	91	XPAR	ARGBB1724712026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:45:31	FR0000125486	123,95	EUR	94	XPAR	ARGBB1725612026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:47:27	FR0000125486	124,00	EUR	150	XPAR	1110528-265729b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:47:27	FR0000125486	124,00	EUR	91	XPAR	ARGBB1726752026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:49:51	FR0000125486	124,00	EUR	117	XPAR	1110528-267521b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:49:51	FR0000125486	124,00	EUR	33	XPAR	1110528-267777b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:49:53	FR0000125486	124,00	EUR	42	XPAR	ARGBB1728412026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:49:53	FR0000125486	124,00	EUR	41	XPAR	ARGBB1728432026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:49:53	FR0000125486	124,00	EUR	18	XPAR	ARGBB1728452026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:50:04	FR0000125486	124,00	EUR	88	XPAR	ARGBB1728592026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:50:51	FR0000125486	123,95	EUR	113	XPAR	1110528-271873b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:50:51	FR0000125486	123,95	EUR	37	XPAR	1110528-272129b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:51:45	FR0000125486	123,90	EUR	150	XPAR	1110528-275457b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:52:35	FR0000125486	123,85	EUR	184	XPAR	1110528-277761b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:52:35	FR0000125486	123,85	EUR	81	XPAR	1110528-278017b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:52:35	FR0000125486	123,85	EUR	35	XPAR	1110528-278273b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:52:35	FR0000125486	123,85	EUR	98	XPAR	ARGBB1730672026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:54:32	FR0000125486	123,80	EUR	89	XPAR	ARGBB1731852026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:57:17	FR0000125486	123,85	EUR	150	XPAR	1110528-281345b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 10:57:17	FR0000125486	123,85	EUR	88	XPAR	ARGBB1733692026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:00:03	FR0000125486	123,90	EUR	19	XPAR	ARGBB1735472026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:00:03	FR0000125486	123,90	EUR	69	XPAR	ARGBB1735492026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:00:14	FR0000125486	123,85	EUR	83	XPAR	ARGBB1735672026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:00:14	FR0000125486	123,85	EUR	9	XPAR	ARGBB1735692026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:01:06	FR0000125486	123,80	EUR	118	XPAR	1110528-289281b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:01:06	FR0000125486	123,80	EUR	70	XPAR	ARGBB1736372026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:01:06	FR0000125486	123,80	EUR	20	XPAR	ARGBB1736392026060 4E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:04:07	FR0000125486	124,05	EUR	2	XPAR	ARGBB1738692026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:04:07	FR0000125486	124,05	EUR	2	XPAR	ARGBB1738712026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:04:07	FR0000125486	124,05	EUR	2	XPAR	ARGBB1738732026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:04:41	FR0000125486	124,05	EUR	3	XPAR	ARGBB1739192026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:04:42	FR0000125486	124,05	EUR	50	XPAR	ARGBB1739212026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:05:01	FR0000125486	124,05	EUR	51	XPAR	ARGBB1739372026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:05:01	FR0000125486	124,05	EUR	7	XPAR	ARGBB1739392026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:05:14	FR0000125486	124,00	EUR	150	XPAR	1110528-293377b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:05:14	FR0000125486	124,00	EUR	88	XPAR	ARGBB1739732026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:05:46	FR0000125486	123,95	EUR	150	XPAR	1110528-294913b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:05:47	FR0000125486	123,95	EUR	174	XPAR	ARGBB1740112026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:07:00	FR0000125486	123,90	EUR	100	XPAR	1110528-297217b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:07:00	FR0000125486	123,90	EUR	96	XPAR	ARGBB1741052026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:09:07	FR0000125486	124,00	EUR	200	XPAR	1110528-305409b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:09:07	FR0000125486	124,00	EUR	62	XPAR	ARGBB1742432026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:09:07	FR0000125486	124,00	EUR	28	XPAR	ARGBB1742452026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:10:00	FR0000125486	124,00	EUR	91	XPAR	ARGBB1743432026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:10:38	FR0000125486	123,95	EUR	200	XPAR	1110528-316417b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:10:38	FR0000125486	123,95	EUR	89	XPAR	ARGBB1743912026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:10:44	FR0000125486	123,90	EUR	150	XPAR	1110528-317185b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:11:41	FR0000125486	123,90	EUR	150	XPAR	1110528-317697b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:12:20	FR0000125486	123,90	EUR	200	XPAR	1110528-318977b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:12:20	FR0000125486	123,90	EUR	81	XPAR	ARGBB1744992026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:12:20	FR0000125486	123,90	EUR	8	XPAR	ARGBB1745012026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:13:51	FR0000125486	123,85	EUR	13	XPAR	1110528-319233b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:15:17	FR0000125486	123,95	EUR	89	XPAR	1110528-321025b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:15:17	FR0000125486	123,95	EUR	61	XPAR	1110528-321281b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:15:17	FR0000125486	123,95	EUR	88	XPAR	ARGBB1747172026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:18:01	FR0000125486	124,00	EUR	114	XPAR	ARGBB1748832026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:19:10	FR0000125486	124,00	EUR	81	XPAR	1110528-323073b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:19:10	FR0000125486	124,00	EUR	119	XPAR	1110528-323329b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:19:12	FR0000125486	123,95	EUR	10	XPAR	ARGBB1750392026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:21:12	FR0000125486	124,00	EUR	22	XPAR	1110528-324097b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:21:12	FR0000125486	124,00	EUR	178	XPAR	1110528-324353b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:21:12	FR0000125486	124,00	EUR	181	XPAR	ARGBB1751812026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:21:47	FR0000125486	123,95	EUR	3	XPAR	1110528-325633b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:21:47	FR0000125486	123,95	EUR	180	XPAR	1110528-325889b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:21:47	FR0000125486	123,95	EUR	17	XPAR	1110528-326145b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:21:47	FR0000125486	123,95	EUR	78	XPAR	ARGBB1752352026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:24:46	FR0000125486	124,00	EUR	89	XPAR	ARGBB1754192026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:30:04	FR0000125486	124,30	EUR	230	XPAR	ARGBB1757792026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:30:04	FR0000125486	124,30	EUR	115	XPAR	ARGBB1757812026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:32:27	FR0000125486	124,35	EUR	100	XPAR	1110528-334081b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:32:49	FR0000125486	124,35	EUR	155	XPAR	ARGBB1759492026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:32:55	FR0000125486	124,30	EUR	100	XPAR	1110528-336129b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:33:34	FR0000125486	124,35	EUR	99	XPAR	ARGBB1759872026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:33:55	FR0000125486	124,45	EUR	119	XPAR	ARGBB1760032026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:34:07	FR0000125486	124,40	EUR	100	XPAR	1110528-343041b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:34:16	FR0000125486	124,35	EUR	45	XPAR	1110528-343297b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:37:52	FR0000125486	124,55	EUR	150	XPAR	1110528-344833b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:38:01	FR0000125486	124,55	EUR	132	XPAR	ARGBB1762452026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:38:41	FR0000125486	124,50	EUR	112	XPAR	1110528-347137b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:38:41	FR0000125486	124,50	EUR	38	XPAR	1110528-347649b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:38:41	FR0000125486	124,50	EUR	100	XPAR	ARGBB1762812026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:39:34	FR0000125486	124,55	EUR	90	XPAR	ARGBB1763572026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:39:48	FR0000125486	124,55	EUR	98	XPAR	1110528-349441b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:39:48	FR0000125486	124,55	EUR	52	XPAR	1110528-349697b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:39:51	FR0000125486	124,55	EUR	93	XPAR	ARGBB1763712026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:42:38	FR0000125486	124,55	EUR	30	XPAR	1110528-351489b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:43:24	FR0000125486	124,55	EUR	120	XPAR	1110528-352257b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:48:00	FR0000125486	124,80	EUR	150	XPAR	1110528-356097b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:48:00	FR0000125486	124,80	EUR	185	XPAR	ARGBB1769652026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:49:01	FR0000125486	124,75	EUR	150	XPAR	1110528-356609b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:49:02	FR0000125486	124,75	EUR	157	XPAR	ARGBB1770392026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:51:04	FR0000125486	124,75	EUR	40	XPAR	1110528-357889b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:51:54	FR0000125486	124,80	EUR	116	XPAR	ARGBB1772292026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:52:06	FR0000125486	124,80	EUR	144	XPAR	1110528-362497b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:52:06	FR0000125486	124,80	EUR	64	XPAR	1110528-362753b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:52:06	FR0000125486	124,80	EUR	42	XPAR	1110528-363009b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:52:56	FR0000125486	124,80	EUR	200	XPAR	1110528-364289b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:52:56	FR0000125486	124,80	EUR	63	XPAR	ARGBB1772832026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:52:56	FR0000125486	124,80	EUR	52	XPAR	ARGBB1772852026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:53:00	FR0000125486	124,80	EUR	62	XPAR	ARGBB1772932026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:53:00	FR0000125486	124,80	EUR	61	XPAR	ARGBB1772952026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:54:15	FR0000125486	124,80	EUR	200	XPAR	1110528-367873b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:55:42	FR0000125486	124,85	EUR	135	XPAR	1110528-368897b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:55:42	FR0000125486	124,85	EUR	65	XPAR	1110528-369153b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:55:42	FR0000125486	124,85	EUR	94	XPAR	ARGBB1774512026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:56:18	FR0000125486	124,80	EUR	200	XPAR	1110528-371969b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:56:18	FR0000125486	124,80	EUR	134	XPAR	ARGBB1774812026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 11:57:44	FR0000125486	124,85	EUR	88	XPAR	ARGBB1775392026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:00:42	FR0000125486	124,90	EUR	150	XPAR	1110528-377857b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:00:42	FR0000125486	124,90	EUR	89	XPAR	ARGBB1777252026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:02:44	FR0000125486	124,85	EUR	150	XPAR	1110528-380929b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:02:44	FR0000125486	124,85	EUR	114	XPAR	ARGBB1778992026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:03:05	FR0000125486	124,80	EUR	27	XPAR	1110528-387073b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:03:05	FR0000125486	124,80	EUR	273	XPAR	1110528-387329b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:03:05	FR0000125486	124,80	EUR	93	XPAR	ARGBB1779232026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:03:08	FR0000125486	124,75	EUR	110	XPAR	1110528-388609b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:03:08	FR0000125486	124,75	EUR	28	XPAR	1110528-388865b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:03:08	FR0000125486	124,75	EUR	272	XPAR	1110528-389121b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:03:08	FR0000125486	124,75	EUR	25	XPAR	ARGBB1779272026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:03:08	FR0000125486	124,75	EUR	56	XPAR	ARGBB1779292026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:03:32	FR0000125486	124,70	EUR	150	XPAR	1110528-390145b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:03:55	FR0000125486	124,65	EUR	100	XPAR	1110528-390657b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:04:03	FR0000125486	124,65	EUR	50	XPAR	1110528-390913b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:04:12	FR0000125486	124,60	EUR	49	XPAR	1110528-391681b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:04:12	FR0000125486	124,60	EUR	49	XPAR	1110528-391937b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:06:43	FR0000125486	124,70	EUR	104	XPAR	ARGBB1782032026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:07:01	FR0000125486	124,70	EUR	200	XPAR	1110528-393473b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:07:41	FR0000125486	124,65	EUR	4	XPAR	1110528-394753b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:07:41	FR0000125486	124,65	EUR	196	XPAR	1110528-395009b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:07:41	FR0000125486	124,65	EUR	1	XPAR	ARGBB1782512026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:07:41	FR0000125486	124,65	EUR	62	XPAR	ARGBB1782532026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:07:41	FR0000125486	124,65	EUR	25	XPAR	ARGBB1782552026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:09:05	FR0000125486	124,60	EUR	52	XPAR	1110528-395521b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:09:05	FR0000125486	124,60	EUR	200	XPAR	1110528-395777b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:09:05	FR0000125486	124,60	EUR	100	XPAR	ARGBB1783352026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:09:21	FR0000125486	124,55	EUR	150	XPAR	1110528-396545b155	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:10:58	FR0000125486	124,55	EUR	88	XPAR	ARGBB1784772026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:11:18	FR0000125486	124,50	EUR	108	XPAR	1110528-398849b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:11:18	FR0000125486	124,50	EUR	42	XPAR	1110528-399105b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:11:29	FR0000125486	124,45	EUR	150	XPAR	1110528-400385b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:12:16	FR0000125486	124,50	EUR	81	XPAR	ARGBB1785352026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:12:16	FR0000125486	124,50	EUR	7	XPAR	ARGBB1785372026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:15:21	FR0000125486	124,55	EUR	100	XPAR	1110528-404993b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:15:37	FR0000125486	124,50	EUR	200	XPAR	1110528-406273b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:15:37	FR0000125486	124,50	EUR	89	XPAR	ARGBB1787052026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:15:40	FR0000125486	124,45	EUR	150	XPAR	1110528-407553b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:15:40	FR0000125486	124,45	EUR	88	XPAR	ARGBB1787112026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:16:24	FR0000125486	124,40	EUR	43	XPAR	1110528-409089b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:16:24	FR0000125486	124,40	EUR	107	XPAR	1110528-409345b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:16:24	FR0000125486	124,40	EUR	150	XPAR	1110528-409601b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:16:24	FR0000125486	124,40	EUR	92	XPAR	ARGBB1787672026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:19:41	FR0000125486	124,45	EUR	4	XPAR	ARGBB1789812026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:20:21	FR0000125486	124,45	EUR	88	XPAR	ARGBB1790232026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:20:39	FR0000125486	124,45	EUR	100	XPAR	1110528-413185b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:21:01	FR0000125486	124,45	EUR	89	XPAR	ARGBB1790712026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:22:23	FR0000125486	124,40	EUR	200	XPAR	1110528-413953b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:22:23	FR0000125486	124,40	EUR	87	XPAR	ARGBB1791612026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:22:23	FR0000125486	124,40	EUR	1	XPAR	ARGBB1791632026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:26:09	FR0000125486	124,40	EUR	200	XPAR	1110528-416257b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:26:31	FR0000125486	124,40	EUR	248	XPAR	1110528-416769b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:26:31	FR0000125486	124,40	EUR	2	XPAR	1110528-417025b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:26:46	FR0000125486	124,35	EUR	105	XPAR	1110528-417537b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:26:47	FR0000125486	124,35	EUR	200	XPAR	1110528-418305b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:26:47	FR0000125486	124,35	EUR	88	XPAR	ARGBB1794252026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:28:03	FR0000125486	124,35	EUR	26	XPAR	1110528-419841b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:28:03	FR0000125486	124,35	EUR	149	XPAR	1110528-420097b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:28:03	FR0000125486	124,35	EUR	25	XPAR	1110528-420353b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:29:00	FR0000125486	124,30	EUR	6	XPAR	1110528-421121b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:29:00	FR0000125486	124,30	EUR	6	XPAR	1110528-421377b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:29:00	FR0000125486	124,30	EUR	5	XPAR	1110528-421633b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:30:44	FR0000125486	124,30	EUR	133	XPAR	1110528-421889b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:30:44	FR0000125486	124,30	EUR	42	XPAR	ARGBB1797232026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:30:44	FR0000125486	124,30	EUR	46	XPAR	ARGBB1797252026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:30:59	FR0000125486	124,30	EUR	200	XPAR	1110528-423425b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:31:56	FR0000125486	124,25	EUR	200	XPAR	1110528-425473b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:31:56	FR0000125486	124,25	EUR	90	XPAR	ARGBB1797772026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:32:03	FR0000125486	124,20	EUR	19	XPAR	1110528-427777b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:32:03	FR0000125486	124,20	EUR	33	XPAR	1110528-428033b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:32:03	FR0000125486	124,20	EUR	128	XPAR	1110528-428289b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:32:03	FR0000125486	124,20	EUR	20	XPAR	1110528-428545b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:32:03	FR0000125486	124,20	EUR	12	XPAR	ARGBB1797852026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:32:04	FR0000125486	124,20	EUR	62	CEUX	0010406571	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:32:13	FR0000125486	124,20	EUR	80	XPAR	ARGBB1797992026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:33:07	FR0000125486	124,20	EUR	200	XPAR	1110528-429825b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:34:15	FR0000125486	124,20	EUR	149	XPAR	1110528-430081b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:34:15	FR0000125486	124,20	EUR	78	XPAR	1110528-430337b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:34:15	FR0000125486	124,20	EUR	23	XPAR	1110528-430593b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:38:20	FR0000125486	124,15	EUR	200	XPAR	1110528-431105b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:38:21	FR0000125486	124,15	EUR	129	XPAR	ARGBB1801812026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:38:37	FR0000125486	124,15	EUR	200	XPAR	1110528-431873b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:43:00	FR0000125486	124,35	EUR	12	XPAR	ARGBB1805232026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:44:05	FR0000125486	124,35	EUR	200	XPAR	1110528-436481b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:44:05	FR0000125486	124,35	EUR	203	XPAR	ARGBB1805952026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:44:52	FR0000125486	124,35	EUR	64	XPAR	1110528-437249b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:44:52	FR0000125486	124,35	EUR	136	XPAR	1110528-437505b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:45:00	FR0000125486	124,30	EUR	3	XPAR	ARGBB1806332026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:45:00	FR0000125486	124,30	EUR	2	XPAR	ARGBB1806352026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:45:00	FR0000125486	124,30	EUR	2	XPAR	ARGBB1806372026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:45:49	FR0000125486	124,35	EUR	2	XPAR	1110528-438785b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:45:49	FR0000125486	124,35	EUR	137	XPAR	1110528-439041b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:45:49	FR0000125486	124,35	EUR	61	XPAR	1110528-439297b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:46:24	FR0000125486	124,30	EUR	200	XPAR	1110528-439809b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:46:24	FR0000125486	124,30	EUR	69	XPAR	1110528-440321b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:46:24	FR0000125486	124,30	EUR	131	XPAR	1110528-440577b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:46:24	FR0000125486	124,30	EUR	135	XPAR	ARGBB1807532026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:49:11	FR0000125486	124,30	EUR	101	XPAR	1110528-442113b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:50:54	FR0000125486	124,35	EUR	200	XPAR	1110528-442625b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:51:13	FR0000125486	124,35	EUR	64	XPAR	1110528-442881b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:51:13	FR0000125486	124,35	EUR	80	XPAR	1110528-443137b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:51:13	FR0000125486	124,35	EUR	56	XPAR	1110528-443393b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:51:13	FR0000125486	124,30	EUR	99	XPAR	1110528-443649b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:51:13	FR0000125486	124,30	EUR	49	XPAR	ARGBB1810932026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:51:13	FR0000125486	124,30	EUR	55	XPAR	ARGBB1810952026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:52:05	FR0000125486	124,25	EUR	42	XPAR	ARGBB1811332026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:52:05	FR0000125486	124,25	EUR	41	XPAR	ARGBB1811352026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:52:38	FR0000125486	124,25	EUR	200	XPAR	1110528-446465b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:52:38	FR0000125486	124,25	EUR	200	XPAR	1110528-446721b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:52:38	FR0000125486	124,25	EUR	59	XPAR	ARGBB1811812026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:53:01	FR0000125486	124,20	EUR	200	XPAR	1110528-447489b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:53:01	FR0000125486	124,20	EUR	37	XPAR	1110528-448513b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:53:01	FR0000125486	124,20	EUR	163	XPAR	1110528-448769b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:53:01	FR0000125486	124,20	EUR	163	XPAR	ARGBB1812392026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:55:01	FR0000125486	124,25	EUR	4	XPAR	ARGBB1813512026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 12:55:46	FR0000125486	124,25	EUR	141	XPAR	ARGBB1813892026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:01:21	FR0000125486	124,40	EUR	7	XPAR	ARGBB1817412026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:01:21	FR0000125486	124,40	EUR	7	XPAR	ARGBB1817432026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:01:25	FR0000125486	124,40	EUR	2	XPAR	ARGBB1817472026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:01:25	FR0000125486	124,40	EUR	2	XPAR	ARGBB1817492026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:01:25	FR0000125486	124,40	EUR	2	XPAR	ARGBB1817512026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:02:01	FR0000125486	124,40	EUR	11	XPAR	1110528-459265b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:02:01	FR0000125486	124,40	EUR	104	XPAR	1110528-459521b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:02:01	FR0000125486	124,40	EUR	105	XPAR	ARGBB1817772026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:02:01	FR0000125486	124,40	EUR	42	XPAR	ARGBB1817792026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:02:14	FR0000125486	124,40	EUR	85	XPAR	1110528-459777b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:07:02	FR0000125486	124,45	EUR	200	XPAR	1110528-464641b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:07:02	FR0000125486	124,45	EUR	105	XPAR	ARGBB1820632026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:07:02	FR0000125486	124,45	EUR	46	XPAR	ARGBB1820652026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:08:25	FR0000125486	124,40	EUR	200	XPAR	1110528-466433b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:08:26	FR0000125486	124,40	EUR	158	XPAR	ARGBB1821612026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:10:11	FR0000125486	124,40	EUR	94	XPAR	ARGBB1822732026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:11:48	FR0000125486	124,35	EUR	200	XPAR	1110528-468737b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:11:48	FR0000125486	124,35	EUR	200	XPAR	1110528-468993b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:11:48	FR0000125486	124,35	EUR	261	XPAR	ARGBB1823332026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:15:54	FR0000125486	124,50	EUR	99	XPAR	ARGBB1825212026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:17:56	FR0000125486	124,60	EUR	122	XPAR	ARGBB1826132026060 4E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:20:01	FR0000125486	124,65	EUR	6	XPAR	ARGBB1827172020604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:20:01	FR0000125486	124,65	EUR	5	XPAR	ARGBB1827192020604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:20:01	FR0000125486	124,65	EUR	5	XPAR	ARGBB1827212020604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:20:50	FR0000125486	124,65	EUR	112	XPAR	ARGBB1827732020604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:21:03	FR0000125486	124,60	EUR	25	XPAR	ARGBB1827792020604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:21:03	FR0000125486	124,60	EUR	171	XPAR	ARGBB1827812020604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:22:28	FR0000125486	124,55	EUR	200	XPAR	1110528-482049b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:22:28	FR0000125486	124,55	EUR	111	XPAR	ARGBB1828332020604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:24:34	FR0000125486	124,60	EUR	61	XPAR	1110528-484353b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:24:34	FR0000125486	124,60	EUR	69	XPAR	1110528-484609b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:24:34	FR0000125486	124,60	EUR	70	XPAR	1110528-484865b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:25:25	FR0000125486	124,55	EUR	200	XPAR	1110528-486401b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:25:25	FR0000125486	124,55	EUR	40	XPAR	ARGBB1829732020604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:25:25	FR0000125486	124,55	EUR	52	XPAR	ARGBB1829752020604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:25:34	FR0000125486	124,50	EUR	28	XPAR	1110528-488705b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:26:43	FR0000125486	124,60	EUR	121	XPAR	ARGBB1830392020604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:31:11	FR0000125486	124,50	EUR	172	XPAR	1110528-493569b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:31:12	FR0000125486	124,50	EUR	88	XPAR	ARGBB1832652020604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:31:25	FR0000125486	124,45	EUR	200	XPAR	1110528-495105b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:31:25	FR0000125486	124,45	EUR	90	XPAR	ARGBB1832712020604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:32:02	FR0000125486	124,40	EUR	29	XPAR	1110528-495873b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:32:02	FR0000125486	124,40	EUR	95	XPAR	1110528-496129b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:32:02	FR0000125486	124,40	EUR	76	XPAR	1110528-496385b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:35:17	FR0000125486	124,45	EUR	5	XPAR	ARGBB1835072020604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:35:47	FR0000125486	124,45	EUR	76	XPAR	ARGBB1835732020604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:35:50	FR0000125486	124,45	EUR	10	XPAR	ARGBB1835812020604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:36:42	FR0000125486	124,50	EUR	88	XPAR	ARGBB1836552020604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:37:58	FR0000125486	124,45	EUR	13	XPAR	ARGBB1837272020604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:39:05	FR0000125486	124,40	EUR	200	XPAR	1110528-507393b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:40:00	FR0000125486	124,40	EUR	115	XPAR	ARGBB1838272020604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:40:15	FR0000125486	124,35	EUR	200	XPAR	1110528-512769b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:40:16	FR0000125486	124,35	EUR	200	XPAR	1110528-513025b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:41:02	FR0000125486	124,30	EUR	200	XPAR	1110528-514305b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:41:02	FR0000125486	124,30	EUR	200	XPAR	1110528-515329b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:41:21	FR0000125486	124,35	EUR	128	XPAR	ARGBB1839032020604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:44:56	FR0000125486	124,40	EUR	54	XPAR	1110528-520961b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:45:02	FR0000125486	124,40	EUR	5	XPAR	1110528-521217b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:45:02	FR0000125486	124,40	EUR	5	XPAR	1110528-521473b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:45:02	FR0000125486	124,40	EUR	5	XPAR	1110528-521729b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:45:40	FR0000125486	124,40	EUR	131	XPAR	1110528-522497b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:45:40	FR0000125486	124,40	EUR	98	XPAR	ARGBB1841792020604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:46:35	FR0000125486	124,35	EUR	200	XPAR	1110528-523777b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:46:35	FR0000125486	124,35	EUR	96	XPAR	ARGBB1842432020604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:48:02	FR0000125486	124,40	EUR	92	XPAR	ARGBB1843052020604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:50:28	FR0000125486	124,60	EUR	93	XPAR	ARGBB1844492020604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:52:00	FR0000125486	124,60	EUR	100	XPAR	1110528-539393b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:52:00	FR0000125486	124,60	EUR	88	XPAR	ARGBB1845672020604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:53:56	FR0000125486	124,60	EUR	83	XPAR	1110528-544001b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:53:56	FR0000125486	124,60	EUR	17	XPAR	1110528-544257b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:56:01	FR0000125486	124,60	EUR	70	XPAR	ARGBB1848072020604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:56:01	FR0000125486	124,60	EUR	19	XPAR	ARGBB1848092020604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:57:06	FR0000125486	124,55	EUR	100	XPAR	1110528-548353b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:57:06	FR0000125486	124,50	EUR	100	XPAR	1110528-551169b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:57:06	FR0000125486	124,55	EUR	94	XPAR	ARGBB1848812020604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 13:57:06	FR0000125486	124,50	EUR	88	XPAR	ARGBB1848832020604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:01:28	FR0000125486	124,55	EUR	11	XPAR	1110528-557825b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:01:28	FR0000125486	124,55	EUR	89	XPAR	1110528-558081b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:01:28	FR0000125486	124,55	EUR	5	XPAR	ARGBB1851072020604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:01:28	FR0000125486	124,55	EUR	84	XPAR	ARGBB1851092020604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:02:31	FR0000125486	124,50	EUR	2	XPAR	1110528-559105b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:02:31	FR0000125486	124,50	EUR	2	XPAR	1110528-559361b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:04:06	FR0000125486	124,50	EUR	2	XPAR	1110528-559873b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:04:06	FR0000125486	124,50	EUR	2	XPAR	1110528-560129b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:04:43	FR0000125486	124,50	EUR	92	XPAR	1110528-560641b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:04:43	FR0000125486	124,50	EUR	150	XPAR	1110528-561409b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:04:43	FR0000125486	124,50	EUR	94	XPAR	ARGBB1852652020604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:06:02	FR0000125486	124,45	EUR	7	XPAR	1110528-562177b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:06:02	FR0000125486	124,45	EUR	6	XPAR	1110528-562433b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:06:02	FR0000125486	124,45	EUR	6	XPAR	1110528-562689b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:09:09	FR0000125486	124,50	EUR	150	XPAR	1110528-567809b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:09:09	FR0000125486	124,50	EUR	39	XPAR	ARGBB1855372020604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:09:09	FR0000125486	124,50	EUR	149	XPAR	ARGBB1855392020604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:09:09	FR0000125486	124,50	EUR	53	XPAR	ARGBB1855412020604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:09:59	FR0000125486	124,45	EUR	81	XPAR	1110528-569089b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:09:59	FR0000125486	124,45	EUR	150	XPAR	1110528-569857b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:09:59	FR0000125486	124,45	EUR	92	XPAR	ARGBB1856032020604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:11:03	FR0000125486	124,45	EUR	69	XPAR	1110528-571649b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:11:03	FR0000125486	124,45	EUR	81	XPAR	1110528-571905b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:11:18	FR0000125486	124,40	EUR	200	XPAR	1110528-572673b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:11:18	FR0000125486	124,40	EUR	90	XPAR	ARGBB1856652020604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:11:29	FR0000125486	124,35	EUR	200	XPAR	1110528-573441b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:11:29	FR0000125486	124,35	EUR	108	XPAR	ARGBB1856752020604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:11:42	FR0000125486	124,30	EUR	200	XPAR	1110528-573953b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:13:57	FR0000125486	124,35	EUR	8	XPAR	ARGBB1857972020604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:14:00	FR0000125486	124,35	EUR	2	XPAR	ARGBB1857992020604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:14:00	FR0000125486	124,35	EUR	2	XPAR	ARGBB1858012020604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:14:37	FR0000125486	124,35	EUR	150	XPAR	1110528-577793b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:14:37	FR0000125486	124,35	EUR	86	XPAR	ARGBB1858332020604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:16:01	FR0000125486	124,30	EUR	53	XPAR	ARGBB1859372020604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:17:53	FR0000125486	124,30	EUR	15	XPAR	1110528-582145b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:18:04	FR0000125486	124,30	EUR	30	XPAR	1110528-582401b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:18:33	FR0000125486	124,35	EUR	100	XPAR	1110528-583169b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:18:33	FR0000125486	124,35	EUR	96	XPAR	ARGBB1860692020604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:19:08	FR0000125486	124,30	EUR	155	XPAR	1110528-584449b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:19:08	FR0000125486	124,30	EUR	115	XPAR	ARGBB1860912020604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:20:10	FR0000125486	124,25	EUR	200	XPAR	1110528-585217b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:20:10	FR0000125486	124,25	EUR	149	XPAR	1110528-585473b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:20:10	FR0000125486	124,25	EUR	51	XPAR	1110528-585729b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:20:11	FR0000125486	124,25	EUR	93	XPAR	ARGBB1861652020604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:23:15	FR0000125486	124,30	EUR	64	XPAR	1110528-590849b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:23:16	FR0000125486	124,30	EUR	80	XPAR	1110528-591105b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:23:16	FR0000125486	124,30	EUR	56	XPAR	1110528-591361b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:23:16	FR0000125486	124,30	EUR	80	XPAR	ARGBB1863012020604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:23:16	FR0000125486	124,30	EUR	16	XPAR	ARGBB1863032020604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:24:37	FR0000125486	124,35	EUR	90	XPAR	ARGBB1864372020604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:26:26	FR0000125486	124,35	EUR	100	XPAR	1110528-596225b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:26:59	FR0000125486	124,35	EUR	100	XPAR	ARGBB1865612020604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:30:01	FR0000125486	124,35	EUR	7	XPAR	ARGBB1867392020604E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:31:01	FR0000125486	124,40	EUR	100	XPAR	1110528-607489b155	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:31:01	FR0000125486	124,40	EUR	146	XPAR	ARGBB1868192026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:32:50	FR0000125486	124,40	EUR	19	XPAR	ARGBB1869292026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:32:50	FR0000125486	124,40	EUR	19	XPAR	ARGBB1869312026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:33:01	FR0000125486	124,40	EUR	115	XPAR	ARGBB1869612026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:33:32	FR0000125486	124,35	EUR	100	XPAR	1110528-612609b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:33:32	FR0000125486	124,35	EUR	89	XPAR	ARGBB1869852026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:33:45	FR0000125486	124,30	EUR	46	XPAR	1110528-614913b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:33:45	FR0000125486	124,30	EUR	68	XPAR	ARGBB1869892026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:33:45	FR0000125486	124,30	EUR	22	XPAR	ARGBB1869912026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:33:58	FR0000125486	124,30	EUR	23	XPAR	1110528-615169b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:33:58	FR0000125486	124,30	EUR	23	XPAR	1110528-615425b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:33:58	FR0000125486	124,30	EUR	22	XPAR	1110528-615681b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:34:01	FR0000125486	124,30	EUR	86	XPAR	1110528-615937b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:38:05	FR0000125486	124,40	EUR	60	XPAR	1110528-624129b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:40:02	FR0000125486	124,45	EUR	125	XPAR	ARGBB1873932026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:41:01	FR0000125486	124,50	EUR	25	XPAR	1110528-627457b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:41:01	FR0000125486	124,50	EUR	75	XPAR	1110528-627713b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:41:01	FR0000125486	124,50	EUR	179	XPAR	ARGBB1874552026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:41:01	FR0000125486	124,50	EUR	12	XPAR	ARGBB1874572026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:41:08	FR0000125486	124,45	EUR	100	XPAR	1110528-628481b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:41:08	FR0000125486	124,45	EUR	46	XPAR	ARGBB1874672026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:42:44	FR0000125486	124,40	EUR	40	XPAR	1110528-630529b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:42:44	FR0000125486	124,40	EUR	110	XPAR	ARGBB1876012026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:44:43	FR0000125486	124,50	EUR	100	XPAR	1110528-632065b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:46:11	FR0000125486	124,45	EUR	150	XPAR	1110528-632833b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:46:11	FR0000125486	124,45	EUR	111	XPAR	ARGBB1878152026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:46:12	FR0000125486	124,40	EUR	150	XPAR	1110528-635393b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:46:12	FR0000125486	124,40	EUR	125	XPAR	ARGBB1878172026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:46:47	FR0000125486	124,35	EUR	106	XPAR	1110528-636417b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:50:09	FR0000125486	124,45	EUR	76	XPAR	ARGBB1880312026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:50:09	FR0000125486	124,45	EUR	40	XPAR	ARGBB1880332026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:51:24	FR0000125486	124,45	EUR	3	XPAR	1110528-642305b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:51:24	FR0000125486	124,45	EUR	97	XPAR	1110528-642561b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:51:24	FR0000125486	124,45	EUR	27	XPAR	ARGBB1881052026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:51:25	FR0000125486	124,45	EUR	66	XPAR	ARGBB1881072026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:51:25	FR0000125486	124,40	EUR	150	XPAR	1110528-644353b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:51:25	FR0000125486	124,40	EUR	179	XPAR	ARGBB1881092026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:53:50	FR0000125486	124,60	EUR	90	XPAR	ARGBB1882572026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:53:51	FR0000125486	124,60	EUR	19	XPAR	ARGBB1882592026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:54:01	FR0000125486	124,60	EUR	80	XPAR	ARGBB1882652026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:54:22	FR0000125486	124,60	EUR	100	XPAR	1110528-650497b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:54:22	FR0000125486	124,55	EUR	48	XPAR	1110528-651009b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:54:22	FR0000125486	124,55	EUR	48	XPAR	1110528-651265b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:54:24	FR0000125486	124,55	EUR	4	XPAR	1110528-651521b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:54:24	FR0000125486	124,55	EUR	88	XPAR	ARGBB1882892026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:54:49	FR0000125486	124,50	EUR	69	XPAR	1110528-653569b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:54:49	FR0000125486	124,50	EUR	31	XPAR	1110528-653825b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:55:17	FR0000125486	124,50	EUR	100	XPAR	1110528-655617b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:56:12	FR0000125486	124,45	EUR	100	XPAR	1110528-657153b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:57:12	FR0000125486	124,45	EUR	20	XPAR	1110528-661761b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:57:12	FR0000125486	124,45	EUR	130	XPAR	1110528-662017b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:57:12	FR0000125486	124,45	EUR	93	XPAR	ARGBB1884232026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:57:49	FR0000125486	124,40	EUR	100	XPAR	1110528-662529b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:57:49	FR0000125486	124,40	EUR	98	XPAR	ARGBB1884512026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:58:36	FR0000125486	124,35	EUR	2	XPAR	1110528-663809b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 14:58:36	FR0000125486	124,35	EUR	2	XPAR	1110528-664065b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:00:00	FR0000125486	124,40	EUR	70	XPAR	1110528-665601b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:00:00	FR0000125486	124,40	EUR	30	XPAR	1110528-665857b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:02:16	FR0000125486	124,40	EUR	100	XPAR	1110528-667649b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:02:16	FR0000125486	124,40	EUR	91	XPAR	ARGBB1887632026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:03:42	FR0000125486	124,35	EUR	40	XPAR	1110528-669697b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:03:42	FR0000125486	124,35	EUR	150	XPAR	1110528-669953b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:03:42	FR0000125486	124,35	EUR	104	XPAR	ARGBB1888432026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:03:42	FR0000125486	124,30	EUR	200	XPAR	1110528-675841b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:03:42	FR0000125486	124,30	EUR	88	XPAR	ARGBB1888452026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:03:50	FR0000125486	124,30	EUR	43	XPAR	ARGBB1888572026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:03:50	FR0000125486	124,30	EUR	64	XPAR	ARGBB1888592026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:04:18	FR0000125486	124,30	EUR	149	XPAR	1110528-680961b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:04:18	FR0000125486	124,30	EUR	34	XPAR	1110528-681217b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:04:18	FR0000125486	124,30	EUR	17	XPAR	1110528-681473b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:04:21	FR0000125486	124,35	EUR	59	XPAR	ARGBB1888912026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:04:21	FR0000125486	124,35	EUR	40	XPAR	ARGBB1888932026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:05:04	FR0000125486	124,35	EUR	29	XPAR	1110528-683777b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:06:03	FR0000125486	124,40	EUR	100	XPAR	1110528-685825b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:06:03	FR0000125486	124,40	EUR	87	XPAR	ARGBB1890272026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:06:03	FR0000125486	124,40	EUR	1	XPAR	ARGBB1890292026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:06:35	FR0000125486	124,45	EUR	32	XPAR	ARGBB1890772026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:06:35	FR0000125486	124,45	EUR	61	XPAR	ARGBB1890792026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:07:35	FR0000125486	124,45	EUR	91	XPAR	ARGBB1891492026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:09:15	FR0000125486	124,40	EUR	100	XPAR	1110528-692993b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:10:24	FR0000125486	124,40	EUR	53	XPAR	1110528-694785b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:10:25	FR0000125486	124,40	EUR	47	XPAR	1110528-695041b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:10:25	FR0000125486	124,40	EUR	90	XPAR	ARGBB1893232026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:10:52	FR0000125486	124,35	EUR	121	XPAR	1110528-695553b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:10:52	FR0000125486	124,35	EUR	50	XPAR	1110528-696321b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:10:52	FR0000125486	124,35	EUR	108	XPAR	ARGBB1893552026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:11:46	FR0000125486	124,30	EUR	200	XPAR	1110528-697089b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:14:32	FR0000125486	124,35	EUR	150	XPAR	1110528-701441b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:14:32	FR0000125486	124,35	EUR	91	XPAR	ARGBB1895532026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:15:07	FR0000125486	124,40	EUR	100	XPAR	1110528-703233b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:17:42	FR0000125486	124,45	EUR	100	XPAR	1110528-704001b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:17:43	FR0000125486	124,40	EUR	23	XPAR	ARGBB1897652026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:19:37	FR0000125486	124,40	EUR	100	XPAR	1110528-704769b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:19:37	FR0000125486	124,40	EUR	148	XPAR	ARGBB1898932026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:19:54	FR0000125486	124,40	EUR	100	XPAR	1110528-705793b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:20:19	FR0000125486	124,35	EUR	150	XPAR	1110528-706561b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:20:19	FR0000125486	124,35	EUR	101	XPAR	ARGBB1899632026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:22:34	FR0000125486	124,45	EUR	1	XPAR	1110528-709377b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:22:34	FR0000125486	124,45	EUR	163	XPAR	1110528-709633b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:22:34	FR0000125486	124,45	EUR	36	XPAR	1110528-709889b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:23:39	FR0000125486	124,50	EUR	192	XPAR	1110528-710657b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:23:39	FR0000125486	124,50	EUR	8	XPAR	1110528-710913b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:23:39	FR0000125486	124,50	EUR	149	XPAR	ARGBB1902092026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:25:00	FR0000125486	124,50	EUR	143	XPAR	1110528-716801b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:25:00	FR0000125486	124,50	EUR	57	XPAR	1110528-717057b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:25:00	FR0000125486	124,50	EUR	153	XPAR	ARGBB1903052026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:26:08	FR0000125486	124,50	EUR	200	XPAR	1110528-720897b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:26:08	FR0000125486	124,50	EUR	64	XPAR	ARGBB1904172026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:26:08	FR0000125486	124,50	EUR	44	XPAR	ARGBB1904192026060 4E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:26:54	FR0000125486	124,55	EUR	100	XPAR	1110528-722945b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:27:28	FR0000125486	124,50	EUR	200	XPAR	1110528-724225b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:27:28	FR0000125486	124,50	EUR	89	XPAR	ARGBB1905352026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:27:48	FR0000125486	124,45	EUR	2	XPAR	ARGBB1905652026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:27:48	FR0000125486	124,45	EUR	2	XPAR	ARGBB1905672026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:28:02	FR0000125486	124,50	EUR	200	XPAR	1110528-725761b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:28:19	FR0000125486	124,45	EUR	8	XPAR	1110528-726017b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:29:02	FR0000125486	124,45	EUR	8	XPAR	ARGBB1907232026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:29:02	FR0000125486	124,45	EUR	8	XPAR	ARGBB1907252026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:29:02	FR0000125486	124,45	EUR	8	XPAR	ARGBB1907272026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:29:40	FR0000125486	124,45	EUR	20	XPAR	ARGBB1907612026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:29:54	FR0000125486	124,45	EUR	192	XPAR	1110528-727809b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:29:54	FR0000125486	124,40	EUR	39	XPAR	1110528-729857b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:29:54	FR0000125486	124,45	EUR	192	XPAR	ARGBB1907912026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:29:54	FR0000125486	124,40	EUR	134	XPAR	ARGBB1907932026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:30:04	FR0000125486	124,40	EUR	161	XPAR	1110528-731393b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:30:04	FR0000125486	124,45	EUR	94	XPAR	ARGBB1908232026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:30:04	FR0000125486	124,40	EUR	88	XPAR	ARGBB1908252026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:31:03	FR0000125486	124,50	EUR	150	XPAR	1110528-736513b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:31:03	FR0000125486	124,50	EUR	89	XPAR	ARGBB1909432026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:31:03	FR0000125486	124,45	EUR	63	XPAR	ARGBB1909452026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:31:03	FR0000125486	124,45	EUR	21	XPAR	ARGBB1909472026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:31:34	FR0000125486	124,45	EUR	150	XPAR	1110528-738305b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:31:42	FR0000125486	124,40	EUR	200	XPAR	1110528-741121b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:32:12	FR0000125486	124,35	EUR	200	XPAR	1110528-742913b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:32:12	FR0000125486	124,35	EUR	128	XPAR	ARGBB1910952026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:32:23	FR0000125486	124,30	EUR	95	XPAR	1110528-744961b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:32:23	FR0000125486	124,30	EUR	205	XPAR	1110528-745217b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:32:23	FR0000125486	124,30	EUR	103	XPAR	ARGBB1911152026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:33:47	FR0000125486	124,35	EUR	90	XPAR	ARGBB1912112026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:33:47	FR0000125486	124,35	EUR	97	XPAR	ARGBB1912152026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:33:47	FR0000125486	124,35	EUR	10	XPAR	ARGBB1912172026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:33:51	FR0000125486	124,30	EUR	200	XPAR	1110528-752129b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:33:51	FR0000125486	124,25	EUR	200	XPAR	1110528-754177b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:34:03	FR0000125486	124,20	EUR	200	XPAR	1110528-755969b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:35:02	FR0000125486	124,15	EUR	50	XPAR	1110528-759041b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:35:02	FR0000125486	124,15	EUR	95	XPAR	1110528-759297b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:35:02	FR0000125486	124,15	EUR	55	XPAR	1110528-759553b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:35:02	FR0000125486	124,15	EUR	39	XPAR	1110528-759809b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:35:19	FR0000125486	124,25	EUR	109	XPAR	ARGBB1914192026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:35:40	FR0000125486	124,20	EUR	123	XPAR	ARGBB1914752026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:36:01	FR0000125486	124,25	EUR	89	XPAR	ARGBB1915172026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:36:39	FR0000125486	124,15	EUR	161	XPAR	1110528-769025b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:37:13	FR0000125486	124,10	EUR	200	XPAR	1110528-769793b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:37:13	FR0000125486	124,10	EUR	70	XPAR	1110528-770049b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:37:14	FR0000125486	124,10	EUR	130	XPAR	1110528-770305b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:37:14	FR0000125486	124,10	EUR	1000	CEUX	0010411080	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:37:14	FR0000125486	124,05	EUR	192	CEUX	0010411081	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:37:14	FR0000125486	124,05	EUR	82	CEUX	0010411082	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:37:14	FR0000125486	124,05	EUR	124	CEUX	0010411083	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:37:14	FR0000125486	124,05	EUR	466	CEUX	0010411084	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:37:14	FR0000125486	124,10	EUR	92	XPAR	ARGBB1916372026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:37:14	FR0000125486	124,05	EUR	109	XPAR	ARGBB1916392026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:37:14	FR0000125486	124,05	EUR	136	CEUX	0010411085	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:37:14	FR0000125486	124,00	EUR	181	AQEU	0010411086	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:37:16	FR0000125486	124,00	EUR	200	XPAR	1110528-778241b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:37:16	FR0000125486	124,00	EUR	74	CEUX	0010411087	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:37:49	FR0000125486	124,00	EUR	426	CEUX	0010411124	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:37:49	FR0000125486	124,00	EUR	438	CEUX	0010411125	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:37:49	FR0000125486	124,00	EUR	450	CEUX	0010411126	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:37:49	FR0000125486	124,00	EUR	169	AQEU	0010411127	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:37:49	FR0000125486	124,00	EUR	500	CEUX	0010411128	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:37:49	FR0000125486	124,00	EUR	439	CEUX	0010411129	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:37:49	FR0000125486	124,00	EUR	11	CEUX	0010411130	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:37:49	FR0000125486	124,00	EUR	450	CEUX	0010411131	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:37:49	FR0000125486	124,00	EUR	450	CEUX	0010411132	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:37:49	FR0000125486	124,00	EUR	28	CEUX	0010411133	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:37:49	FR0000125486	124,00	EUR	153	CEUX	0010411134	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:37:49	FR0000125486	124,00	EUR	40	CEUX	0010411135	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:37:49	FR0000125486	124,00	EUR	10	CEUX	0010411136	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:37:59	FR0000125486	124,00	EUR	250	AQEU	0010411145	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:40:01	FR0000125486	124,05	EUR	108	XPAR	ARGBB1919072026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:40:01	FR0000125486	124,05	EUR	72	XPAR	ARGBB1919092026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:41:00	FR0000125486	124,05	EUR	259	CEUX	0010411268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:41:00	FR0000125486	124,05	EUR	41	CEUX	0010411269	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:41:00	FR0000125486	124,05	EUR	90	XPAR	ARGBB1920132026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:42:04	FR0000125486	124,10	EUR	105	XPAR	ARGBB1921152026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:43:01	FR0000125486	124,15	EUR	118	XPAR	ARGBB1922032026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:43:19	FR0000125486	124,20	EUR	67	XPAR	ARGBB1922352026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:43:20	FR0000125486	124,20	EUR	12	XPAR	ARGBB1922392026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:43:28	FR0000125486	124,20	EUR	9	XPAR	ARGBB1922632026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:44:09	FR0000125486	124,15	EUR	96	XPAR	ARGBB1923132026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:45:02	FR0000125486	124,25	EUR	125	XPAR	ARGBB1924872026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:46:41	FR0000125486	124,30	EUR	89	XPAR	ARGBB1926112026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:48:07	FR0000125486	124,30	EUR	159	XPAR	ARGBB1926892026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:49:42	FR0000125486	124,40	EUR	88	XPAR	ARGBB1927932026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:50:07	FR0000125486	124,35	EUR	118	XPAR	ARGBB1928092026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:51:26	FR0000125486	124,35	EUR	21	XPAR	ARGBB1928632026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:51:26	FR0000125486	124,35	EUR	96	XPAR	ARGBB1928652026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:52:04	FR0000125486	124,30	EUR	321	XPAR	ARGBB1928892026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:52:10	FR0000125486	124,25	EUR	48	XPAR	ARGBB1928972026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:52:10	FR0000125486	124,25	EUR	43	XPAR	ARGBB1928992026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:53:30	FR0000125486	124,25	EUR	69	XPAR	ARGBB1929452026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:53:30	FR0000125486	124,25	EUR	28	XPAR	ARGBB1929472026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:55:11	FR0000125486	124,35	EUR	79	XPAR	ARGBB1931492026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:55:11	FR0000125486	124,35	EUR	15	XPAR	ARGBB1931512026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:55:23	FR0000125486	124,35	EUR	195	XPAR	ARGBB1931732026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:56:11	FR0000125486	124,35	EUR	100	XPAR	ARGBB1932272026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:56:46	FR0000125486	124,30	EUR	81	XPAR	ARGBB1932532026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:56:46	FR0000125486	124,30	EUR	17	XPAR	ARGBB1932552026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:57:43	FR0000125486	124,30	EUR	89	XPAR	ARGBB1933012026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:58:09	FR0000125486	124,25	EUR	63	XPAR	ARGBB1933272026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:58:09	FR0000125486	124,25	EUR	26	XPAR	ARGBB1933292026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:59:30	FR0000125486	124,30	EUR	8	XPAR	ARGBB1934172026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:59:30	FR0000125486	124,30	EUR	84	XPAR	ARGBB1934192026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:59:47	FR0000125486	124,25	EUR	88	XPAR	ARGBB1934352026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 15:59:55	FR0000125486	124,20	EUR	91	XPAR	ARGBB1934452026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:02:47	FR0000125486	124,15	EUR	152	XPAR	ARGBB1935732026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:04:10	FR0000125486	124,15	EUR	54	AQEU	0010412587	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:04:10	FR0000125486	124,15	EUR	40	AQEU	0010412588	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:04:10	FR0000125486	124,15	EUR	82	AQEU	0010412589	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:04:10	FR0000125486	124,15	EUR	24	AQEU	0010412590	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:05:00	FR0000125486	124,15	EUR	70	XPAR	ARGBB1937372026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:05:26	FR0000125486	124,25	EUR	96	XPAR	ARGBB1937652026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:06:38	FR0000125486	124,25	EUR	109	XPAR	ARGBB1938272026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:06:44	FR0000125486	124,25	EUR	137	XPAR	ARGBB1938392026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:07:11	FR0000125486	124,20	EUR	68	XPAR	ARGBB1938592026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:07:11	FR0000125486	124,20	EUR	68	XPAR	ARGBB1938612026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:12:00	FR0000125486	124,35	EUR	11	XPAR	ARGBB1942372026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:12:06	FR0000125486	124,35	EUR	64	XPAR	ARGBB1942452026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:12:07	FR0000125486	124,35	EUR	37	XPAR	ARGBB1942472026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:13:09	FR0000125486	124,35	EUR	91	XPAR	ARGBB1943392026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:13:09	FR0000125486	124,35	EUR	74	XPAR	ARGBB1943412026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:16:06	FR0000125486	124,45	EUR	154	XPAR	ARGBB1946052026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:16:50	FR0000125486	124,40	EUR	242	XPAR	ARGBB1946452026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:21:51	FR0000125486	124,35	EUR	331	XPAR	ARGBB1950392026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:22:50	FR0000125486	124,30	EUR	107	XPAR	ARGBB1951092026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:22:58	FR0000125486	124,25	EUR	149	XPAR	1110528-905985b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:23:08	FR0000125486	124,25	EUR	101	XPAR	1110528-907777b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:23:08	FR0000125486	124,25	EUR	5	XPAR	ARGBB1951412026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:23:08	FR0000125486	124,25	EUR	93	XPAR	ARGBB1951432026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:24:55	FR0000125486	124,20	EUR	115	XPAR	1110528-911873b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:24:55	FR0000125486	124,20	EUR	135	XPAR	1110528-912129b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:24:55	FR0000125486	124,20	EUR	1	XPAR	ARGBB1952512026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:24:55	FR0000125486	124,20	EUR	109	XPAR	ARGBB1952532026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:24:55	FR0000125486	124,20	EUR	105	XPAR	ARGBB1952552026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:24:56	FR0000125486	124,20	EUR	34	XPAR	ARGBB1952572026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:25:52	FR0000125486	124,15	EUR	193	XPAR	ARGBB1954832026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:26:22	FR0000125486	124,15	EUR	121	CEUX	0010413633	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:26:22	FR0000125486	124,15	EUR	81	CEUX	0010413634	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:26:22	FR0000125486	124,15	EUR	298	CEUX	0010413635	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:28:06	FR0000125486	124,10	EUR	500	CEUX	0010413761	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:28:07	FR0000125486	124,10	EUR	99	XPAR	ARGBB1956472026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:30:03	FR0000125486	124,05	EUR	277	CEUX	0010413827	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:30:03	FR0000125486	124,05	EUR	65	CEUX	0010413828	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:30:03	FR0000125486	124,05	EUR	8	CEUX	0010413829	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:30:03	FR0000125486	124,05	EUR	500	CEUX	0010413830	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:30:03	FR0000125486	124,05	EUR	113	XPAR	ARGBB1957772026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:30:06	FR0000125486	124,00	EUR	301	CEUX	0010413833	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:30:06	FR0000125486	124,00	EUR	28	CEUX	0010413834	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:30:06	FR0000125486	124,00	EUR	99	CEUX	0010413835	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:30:06	FR0000125486	124,00	EUR	72	CEUX	0010413836	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:30:06	FR0000125486	124,00	EUR	12	CEUX	0010413837	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:30:06	FR0000125486	124,00	EUR	397	CEUX	0010413838	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:30:06	FR0000125486	124,00	EUR	6	XPAR	ARGBB1957812026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:30:06	FR0000125486	124,00	EUR	129	XPAR	ARGBB1957832026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:30:07	FR0000125486	124,00	EUR	91	CEUX	0010413839	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:30:12	FR0000125486	123,95	EUR	171	XPAR	ARGBB1957852026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:30:16	FR0000125486	123,95	EUR	3	AQEU	0010413848	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:30:19	FR0000125486	123,95	EUR	146	AQEU	0010413849	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:30:30	FR0000125486	123,95	EUR	2	AQEU	0010413851	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:30:43	FR0000125486	123,95	EUR	99	AQEU	0010413859	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:30:43	FR0000125486	123,95	EUR	41	AQEU	0010413860	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:30:54	FR0000125486	123,95	EUR	78	AQEU	0010413865	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:31:19	FR0000125486	123,95	EUR	141	AQEU	0010413875	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:31:43	FR0000125486	123,95	EUR	4	AQEU	0010413890	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:31:50	FR0000125486	123,95	EUR	236	AQEU	0010413901	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:32:08	FR0000125486	123,90	EUR	104	AQEU	0010413924	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:32:15	FR0000125486	123,90	EUR	70	XPAR	ARGBB1959612026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:32:15	FR0000125486	123,90	EUR	48	XPAR	ARGBB1959632026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:32:23	FR0000125486	123,90	EUR	196	AQEU	0010413939	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:32:23	FR0000125486	123,85	EUR	130	CEUX	0010413940	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:32:28	FR0000125486	123,85	EUR	56	CEUX	0010413946	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:32:33	FR0000125486	123,85	EUR	137	XPAR	1110528-931841b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:32:33	FR0000125486	123,85	EUR	67	CEUX	0010413951	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:32:33	FR0000125486	123,85	EUR	247	CEUX	0010413952	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:32:33	FR0000125486	123,85	EUR	198	XPAR	ARGBB1959852026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:32:40	FR0000125486	123,80	EUR	32	XPAR	1110528-932865b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:32:40	FR0000125486	123,80	EUR	99	XPAR	ARGBB1959892026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:32:45	FR0000125486	123,80	EUR	12	CEUX	0010413965	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:32:45	FR0000125486	123,80	EUR	488	CEUX	0010413966	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:32:45	FR0000125486	123,80	EUR	121	CEUX	0010413967	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:32:45	FR0000125486	123,80	EUR	55	CEUX	0010413968	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:32:45	FR0000125486	123,80	EUR	44	CEUX	0010413969	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:32:49	FR0000125486	123,80	EUR	143	CEUX	0010413978	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:32:50	FR0000125486	123,80	EUR	24	CEUX	0010413979	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:32:51	FR0000125486	123,80	EUR	27	CEUX	0010413983	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:32:54	FR0000125486	123,80	EUR	306	CEUX	0010413984	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:33:00	FR0000125486	123,80	EUR	146	AQEU	0010413988	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:33:11	FR0000125486	123,80	EUR	222	AQEU	0010414011	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:33:25	FR0000125486	123,80	EUR	85	AQEU	0010414024	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:33:26	FR0000125486	123,80	EUR	47	AQEU	0010414028	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:33:26	FR0000125486	123,75	EUR	194	AQEU	0010414029	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:33:26	FR0000125486	123,75	EUR	66	AQEU	0010414030	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:33:26	FR0000125486	123,75	EUR	19	AQEU	0010414031	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:33:26	FR0000125486	123,75	EUR	221	AQEU	0010414032	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:33:26	FR0000125486	123,75	EUR	28	XPAR	ARGBB1960572026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:33:26	FR0000125486	123,75	EUR	49	XPAR	ARGBB1960592026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:33:26	FR0000125486	123,75	EUR	70	XPAR	ARGBB1960612026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:33:38	FR0000125486	123,70	EUR	128	TQEX	0010414045	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:33:39	FR0000125486	123,70	EUR	85	XPAR	ARGBB1960832026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:33:39	FR0000125486	123,70	EUR	59	XPAR	ARGBB1960852026060 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:33:45	FR0000125486	123,65	EUR	331	CEUX	0010414054	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:33:45	FR0000125486	123,65	EUR	260	AQEU	0010414055	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:33:45	FR0000125486	123,65	EUR	125	AQEU	0010414056	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:33:45	FR0000125486	123,65	EUR	369	CEUX	0010414057	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:33:45	FR0000125486	123,65	EUR	258	AQEU	0010414058	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:43:49	FR0000125486	123,60	EUR	100	CEUX	0010414516	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:47:55	FR0000125486	123,55	EUR	19	CEUX	0010414708	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:47:55	FR0000125486	123,55	EUR	81	CEUX	0010414709	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:49:41	FR0000125486	123,50	EUR	150	TQEX	0010414759	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:55:42	FR0000125486	123,55	EUR	100	CEUX	0010414933	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:57:14	FR0000125486	123,50	EUR	90	CEUX	0010415027	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:57:14	FR0000125486	123,50	EUR	10	CEUX	0010415028	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:58:05	FR0000125486	123,45	EUR	66	CEUX	0010415294	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:58:05	FR0000125486	123,45	EUR	84	CEUX	0010415295	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:59:02	FR0000125486	123,40	EUR	135	TQEX	0010415770	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:59:02	FR0000125486	123,40	EUR	65	TQEX	0010415771	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:59:21	FR0000125486	123,40	EUR	130	CEUX	0010415870	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:59:21	FR0000125486	123,40	EUR	48	CEUX	0010415871	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:59:21	FR0000125486	123,40	EUR	22	CEUX	0010415872	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:59:43	FR0000125486	123,35	EUR	128	AQEU	0010415921	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 16:59:56	FR0000125486	123,35	EUR	2	AQEU	0010415932	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:00:33	FR0000125486	123,35	EUR	49	AQEU	0010415977	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:00:33	FR0000125486	123,35	EUR	49	AQEU	0010415978	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:00:33	FR0000125486	123,35	EUR	72	AQEU	0010415979	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:00:47	FR0000125486	123,30	EUR	150	CEUX	0010415984	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:01:34	FR0000125486	123,25	EUR	310	AQEU	0010416032	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:01:34	FR0000125486	123,25	EUR	190	AQEU	0010416033	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:04:02	FR0000125486	123,35	EUR	150	CEUX	0010416306	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:04:34	FR0000125486	123,30	EUR	150	CEUX	0010416393	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:05:08	FR0000125486	123,25	EUR	250	CEUX	0010416461	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:05:43	FR0000125486	123,20	EUR	349	TQEX	0010416538	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:05:47	FR0000125486	123,20	EUR	1	TQEX	0010416539	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:05:47	FR0000125486	123,20	EUR	49	TQEX	0010416540	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:05:47	FR0000125486	123,20	EUR	51	TQEX	0010416541	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:06:07	FR0000125486	123,15	EUR	58	AQEU	0010416561	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:06:07	FR0000125486	123,15	EUR	57	AQEU	0010416562	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:06:12	FR0000125486	123,15	EUR	195	AQEU	0010416597	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:06:12	FR0000125486	123,15	EUR	90	AQEU	0010416598	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:06:36	FR0000125486	123,10	EUR	213	TQEX	0010416602	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:06:36	FR0000125486	123,10	EUR	156	TQEX	0010416603	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:06:36	FR0000125486	123,10	EUR	81	TQEX	0010416605	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:06:44	FR0000125486	123,10	EUR	50	TQEX	0010416612	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:07:35	FR0000125486	123,05	EUR	39	AQEU	0010416698	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:07:35	FR0000125486	123,05	EUR	39	AQEU	0010416699	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:07:35	FR0000125486	123,05	EUR	37	AQEU	0010416700	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:13:10	FR0000125486	123,20	EUR	150	CEUX	0010417433	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:13:30	FR0000125486	123,15	EUR	150	CEUX	0010417464	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:13:46	FR0000125486	123,10	EUR	47	CEUX	0010417480	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:14:00	FR0000125486	123,10	EUR	153	CEUX	0010417494	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:15:38	FR0000125486	123,25	EUR	200	CEUX	0010417617	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:17:19	FR0000125486	123,30	EUR	96	CEUX	0010417834	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:17:19	FR0000125486	123,30	EUR	104	CEUX	0010417835	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:17:55	FR0000125486	123,25	EUR	300	CEUX	0010417932	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:18:20	FR0000125486	123,20	EUR	33	CEUX	0010417953	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:19:40	FR0000125486	123,25	EUR	300	AQEU	0010418125	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:19:40	FR0000125486	123,25	EUR	300	CEUX	0010418126	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:20:01	FR0000125486	123,20	EUR	45	CEUX	0010418156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:20:36	FR0000125486	123,25	EUR	132	AQEU	0010418267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:20:36	FR0000125486	123,25	EUR	41	AQEU	0010418268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:20:36	FR0000125486	123,25	EUR	47	AQEU	0010418269	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:20:36	FR0000125486	123,25	EUR	21	AQEU	0010418270	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:20:36	FR0000125486	123,25	EUR	46	AQEU	0010418271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:23:00	FR0000125486	123,35	EUR	300	CEUX	0010418512	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:23:00	FR0000125486	123,40	EUR	389	XPAR	1110528-1048833b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:23:00	FR0000125486	123,40	EUR	90	XPAR	1110528-1049089b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:23:00	FR0000125486	123,40	EUR	21	XPAR	1110528-1049345b155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:23:36	FR0000125486	123,30	EUR	102	TQEX	0010418552	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:23:36	FR0000125486	123,30	EUR	198	TQEX	0010418553	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:23:47	FR0000125486	123,25	EUR	21	CEUX	0010418559	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:23:47	FR0000125486	123,25	EUR	401	CEUX	0010418560	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:23:47	FR0000125486	123,25	EUR	78	CEUX	0010418561	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:24:44	FR0000125486	123,25	EUR	107	CEUX	0010418599	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:24:44	FR0000125486	123,25	EUR	261	CEUX	0010418600	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:24:44	FR0000125486	123,25	EUR	132	CEUX	0010418601	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:26:13	FR0000125486	123,30	EUR	400	AQEU	0010418657	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:26:13	FR0000125486	123,30	EUR	500	CEUX	0010418658	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:26:45	FR0000125486	123,30	EUR	75	TQEX	0010418685	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:27:39	FR0000125486	123,35	EUR	46	AQEU	0010418736	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:27:39	FR0000125486	123,35	EUR	115	AQEU	0010418737	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:27:39	FR0000125486	123,35	EUR	41	AQEU	0010418738	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:27:39	FR0000125486	123,35	EUR	47	AQEU	0010418739	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:27:39	FR0000125486	123,35	EUR	82	AQEU	0010418740	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:27:39	FR0000125486	123,35	EUR	4	AQEU	0010418741	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:27:39	FR0000125486	123,35	EUR	165	AQEU	0010418742	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:28:23	FR0000125486	123,35	EUR	93	AQEU	0010418797	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:28:23	FR0000125486	123,35	EUR	48	AQEU	0010418798	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:28:23	FR0000125486	123,35	EUR	120	AQEU	0010418799	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:28:23	FR0000125486	123,35	EUR	44	AQEU	0010418800	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:28:23	FR0000125486	123,35	EUR	45	AQEU	0010418801	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:28:23	FR0000125486	123,35	EUR	82	AQEU	0010418802	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:28:23	FR0000125486	123,35	EUR	97	AQEU	0010418803	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:28:23	FR0000125486	123,35	EUR	97	AQEU	0010418804	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:28:23	FR0000125486	123,35	EUR	174	AQEU	0010418805	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:28:37	FR0000125486	123,35	EUR	93	AQEU	0010418815	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:28:37	FR0000125486	123,35	EUR	54	AQEU	0010418816	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:28:37	FR0000125486	123,35	EUR	135	AQEU	0010418817	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:28:37	FR0000125486	123,35	EUR	82	AQEU	0010418818	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:28:37	FR0000125486	123,35	EUR	44	AQEU	0010418819	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:28:37	FR0000125486	123,35	EUR	392	AQEU	0010418820	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:28:44	FR0000125486	123,30	EUR	4	CEUX	0010418824	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:28:44	FR0000125486	123,30	EUR	396	CEUX	0010418825	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:28:44	FR0000125486	123,30	EUR	225	TQEX	0010418826	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:28:44	FR0000125486	123,30	EUR	39	AQEU	0010418827	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:28:44	FR0000125486	123,30	EUR	39	AQEU	0010418828	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:28:44	FR0000125486	123,30	EUR	129	AQEU	0010418829	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:28:51	FR0000125486	123,30	EUR	39	AQEU	0010418832	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:28:51	FR0000125486	123,30	EUR	154	AQEU	0010418833	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:28:51	FR0000125486	123,25	EUR	13	AQEU	0010418834	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:28:51	FR0000125486	123,25	EUR	1000	CEUX	0010418835	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:29:00	FR0000125486	123,20	EUR	109	CEUX	0010418837	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:29:00	FR0000125486	123,20	EUR	113	CEUX	0010418838	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:29:00	FR0000125486	123,20	EUR	31	CEUX	0010418839	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:29:00	FR0000125486	123,20	EUR	369	CEUX	0010418840	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:29:42	FR0000125486	123,20	EUR	6	CEUX	0010418905	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:29:42	FR0000125486	123,20	EUR	131	CEUX	0010418906	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:29:42	FR0000125486	123,20	EUR	3	CEUX	0010418907	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:29:42	FR0000125486	123,20	EUR	130	CEUX	0010418908	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:29:42	FR0000125486	123,20	EUR	26	CEUX	0010418909	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:29:42	FR0000125486	123,20	EUR	31	CEUX	0010418910	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/06/2026 17:29:42	FR0000125486	123,20	EUR	573	CEUX	0010418911	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:02:03	FR0000125486	124,70	EUR	252	XPAR	ARGBB2022932026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:03:47	FR0000125486	124,75	EUR	163	XPAR	ARGBB2024312026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:03:47	FR0000125486	124,70	EUR	116	XPAR	ARGBB2024332026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:06:16	FR0000125486	124,95	EUR	154	XPAR	ARGBB2028492026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:06:16	FR0000125486	124,95	EUR	137	XPAR	1110528-70913b156	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:06:16	FR0000125486	124,95	EUR	63	XPAR	1110528-71169b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:06:22	FR0000125486	124,90	EUR	7	XPAR	ARGBB2028592026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:06:22	FR0000125486	124,90	EUR	268	XPAR	ARGBB2028612026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:06:35	FR0000125486	124,85	EUR	100	XPAR	1110528-72961b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:06:35	FR0000125486	124,85	EUR	209	XPAR	ARGBB2028712026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:06:56	FR0000125486	124,80	EUR	150	XPAR	1110528-73985b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:07:16	FR0000125486	124,75	EUR	150	CEUX	0010425168	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:07:16	FR0000125486	124,75	EUR	100	CEUX	0010425169	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:07:16	FR0000125486	124,75	EUR	107	XPAR	ARGBB2029412026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:07:29	FR0000125486	124,70	EUR	200	CEUX	0010425173	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:07:29	FR0000125486	124,65	EUR	200	CEUX	0010425174	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:07:32	FR0000125486	124,60	EUR	31	CEUX	0010425176	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:07:33	FR0000125486	124,60	EUR	14	CEUX	0010425177	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:07:33	FR0000125486	124,60	EUR	155	CEUX	0010425178	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:08:35	FR0000125486	124,65	EUR	91	XPAR	ARGBB2030732026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:09:42	FR0000125486	124,70	EUR	200	CEUX	0010425206	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:09:42	FR0000125486	124,70	EUR	124	XPAR	ARGBB2032032026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:09:46	FR0000125486	124,65	EUR	16	CEUX	0010425207	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:09:46	FR0000125486	124,65	EUR	184	CEUX	0010425208	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:09:46	FR0000125486	124,60	EUR	14	CEUX	0010425209	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:09:48	FR0000125486	124,60	EUR	236	CEUX	0010425210	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:09:49	FR0000125486	124,55	EUR	121	CEUX	0010425211	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:09:49	FR0000125486	124,55	EUR	79	CEUX	0010425212	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:10:22	FR0000125486	124,60	EUR	120	XPAR	ARGBB2033252026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:12:38	FR0000125486	124,60	EUR	184	XPAR	ARGBB2035212026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:12:38	FR0000125486	124,55	EUR	91	XPAR	ARGBB2035232026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:13:06	FR0000125486	124,55	EUR	11	XPAR	ARGBB2035612026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:13:07	FR0000125486	124,55	EUR	140	XPAR	ARGBB2035632026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:14:06	FR0000125486	124,65	EUR	110	XPAR	ARGBB2036672026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:15:46	FR0000125486	124,65	EUR	57	XPAR	ARGBB2038792026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:15:46	FR0000125486	124,65	EUR	148	XPAR	ARGBB2038812026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:17:57	FR0000125486	124,65	EUR	123	XPAR	ARGBB2040792026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:18:00	FR0000125486	124,60	EUR	100	XPAR	ARGBB2040812026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:18:00	FR0000125486	124,60	EUR	39	XPAR	ARGBB2040832026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:18:17	FR0000125486	124,65	EUR	90	XPAR	ARGBB2040912026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:18:59	FR0000125486	124,65	EUR	91	XPAR	ARGBB2041652026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:19:19	FR0000125486	124,60	EUR	91	XPAR	ARGBB2041952026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:19:22	FR0000125486	124,55	EUR	103	XPAR	ARGBB2042152026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:21:59	FR0000125486	124,60	EUR	27	CEUX	0010425345	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:21:59	FR0000125486	124,60	EUR	73	CEUX	0010425346	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:21:59	FR0000125486	124,60	EUR	95	XPAR	ARGBB2044712026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:22:40	FR0000125486	124,70	EUR	91	XPAR	ARGBB2045352026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:23:44	FR0000125486	124,75	EUR	91	XPAR	ARGBB2046312026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:23:53	FR0000125486	124,70	EUR	150	CEUX	0010425401	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:24:20	FR0000125486	124,65	EUR	200	CEUX	0010425408	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:25:26	FR0000125486	124,65	EUR	90	XPAR	ARGBB2047992026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:26:36	FR0000125486	124,65	EUR	26	CEUX	0010425440	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:26:36	FR0000125486	124,65	EUR	22	CEUX	0010425441	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:26:36	FR0000125486	124,65	EUR	26	CEUX	0010425442	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:26:36	FR0000125486	124,65	EUR	126	CEUX	0010425443	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:28:35	FR0000125486	124,65	EUR	105	XPAR	ARGBB2050772026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:29:35	FR0000125486	124,70	EUR	101	XPAR	ARGBB2051952026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:30:29	FR0000125486	124,65	EUR	200	CEUX	0010425490	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:30:29	FR0000125486	124,65	EUR	102	XPAR	ARGBB2052832026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:30:38	FR0000125486	124,60	EUR	200	AQEU	0010425492	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:30:38	FR0000125486	124,60	EUR	150	CEUX	0010425493	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:30:38	FR0000125486	124,60	EUR	90	XPAR	ARGBB2053072026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:30:53	FR0000125486	124,55	EUR	200	CEUX	0010425496	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:30:53	FR0000125486	124,55	EUR	200	TQEX	0010425497	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:35:14	FR0000125486	124,70	EUR	75	XPAR	ARGBB2057372026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:35:14	FR0000125486	124,70	EUR	1	XPAR	ARGBB2057392026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:35:14	FR0000125486	124,70	EUR	14	XPAR	ARGBB2057412026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:38:54	FR0000125486	124,75	EUR	141	XPAR	ARGBB2060732026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:38:57	FR0000125486	124,70	EUR	75	XPAR	ARGBB2060852026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:41:59	FR0000125486	124,75	EUR	72	XPAR	ARGBB2063272026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:42:19	FR0000125486	124,75	EUR	98	XPAR	ARGBB2063452026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:43:02	FR0000125486	124,70	EUR	100	CEUX	0010425675	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:43:02	FR0000125486	124,70	EUR	53	XPAR	ARGBB2063932026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:45:12	FR0000125486	124,75	EUR	137	XPAR	ARGBB2065792026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:45:12	FR0000125486	124,75	EUR	8	XPAR	ARGBB2065812026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:46:41	FR0000125486	124,75	EUR	54	XPAR	ARGBB2067012026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:46:41	FR0000125486	124,75	EUR	49	XPAR	ARGBB2067032026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:49:09	FR0000125486	124,75	EUR	99	XPAR	ARGBB2069772026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:49:32	FR0000125486	124,70	EUR	2	XPAR	ARGBB2070052026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:49:45	FR0000125486	124,75	EUR	9	XPAR	ARGBB2070352026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:50:00	FR0000125486	124,75	EUR	37	XPAR	ARGBB2070612026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:50:00	FR0000125486	124,75	EUR	46	XPAR	ARGBB2070632026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:50:06	FR0000125486	124,70	EUR	200	CEUX	0010425894	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:50:06	FR0000125486	124,70	EUR	147	XPAR	ARGBB2070752026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:50:08	FR0000125486	124,65	EUR	150	CEUX	0010425895	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:50:08	FR0000125486	124,65	EUR	200	CEUX	0010425896	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:50:38	FR0000125486	124,60	EUR	200	CEUX	0010425900	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:50:50	FR0000125486	124,55	EUR	54	AQEU	0010425904	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:50:50	FR0000125486	124,55	EUR	9	CEUX	0010425905	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:51:59	FR0000125486	124,55	EUR	53	CEUX	0010425932	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:52:40	FR0000125486	124,55	EUR	146	AQEU	0010425952	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:52:40	FR0000125486	124,55	EUR	51	CEUX	0010425953	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:52:40	FR0000125486	124,55	EUR	137	CEUX	0010425954	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:52:40	FR0000125486	124,50	EUR	200	CEUX	0010425955	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:52:41	FR0000125486	124,50	EUR	98	XPAR	ARGBB2073052026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:52:43	FR0000125486	124,40	EUR	200	CEUX	0010425959	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:53:48	FR0000125486	124,35	EUR	20	CEUX	0010425982	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:53:50	FR0000125486	124,35	EUR	180	CEUX	0010425986	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:53:58	FR0000125486	124,30	EUR	200	CEUX	0010425989	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:53:58	FR0000125486	124,30	EUR	92	XPAR	ARGBB2074332026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:55:06	FR0000125486	124,20	EUR	3	XPAR	ARGBB2075312026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:55:06	FR0000125486	124,20	EUR	75	XPAR	ARGBB2075332026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:55:06	FR0000125486	124,20	EUR	16	XPAR	ARGBB2075352026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:58:08	FR0000125486	124,20	EUR	5	CEUX	0010426040	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:58:44	FR0000125486	124,10	EUR	100	TQEX	0010426042	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:58:44	FR0000125486	124,20	EUR	195	CEUX	0010426043	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:58:44	FR0000125486	124,05	EUR	500	CEUX	0010426044	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:58:44	FR0000125486	124,15	EUR	100	AQEU	0010426045	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 09:58:44	FR0000125486	124,15	EUR	93	XPAR	ARGBB2078772026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:00:26	FR0000125486	124,15	EUR	90	XPAR	ARGBB2080232026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:04:47	FR0000125486	124,50	EUR	95	XPAR	ARGBB2084432026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:04:54	FR0000125486	124,50	EUR	120	CEUX	0010426154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:04:54	FR0000125486	124,50	EUR	80	CEUX	0010426155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:05:39	FR0000125486	124,45	EUR	150	CEUX	0010426170	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:05:39	FR0000125486	124,45	EUR	98	XPAR	ARGBB2085392060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:06:53	FR0000125486	124,40	EUR	200	CEUX	0010426285	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:06:54	FR0000125486	124,40	EUR	178	XPAR	ARGBB2086572060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:07:09	FR0000125486	124,35	EUR	65	CEUX	0010426291	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:07:09	FR0000125486	124,35	EUR	85	CEUX	0010426292	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:07:10	FR0000125486	124,35	EUR	34	XPAR	ARGBB2086772060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:07:10	FR0000125486	124,35	EUR	61	XPAR	ARGBB2086792060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:07:17	FR0000125486	124,30	EUR	90	CEUX	0010426294	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:07:17	FR0000125486	124,30	EUR	60	CEUX	0010426295	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:08:40	FR0000125486	124,25	EUR	150	CEUX	0010426307	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:09:39	FR0000125486	124,30	EUR	34	XPAR	ARGBB2089472060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:09:39	FR0000125486	124,30	EUR	62	XPAR	ARGBB2089492060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:09:55	FR0000125486	124,25	EUR	88	XPAR	ARGBB2089772060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:09:55	FR0000125486	124,25	EUR	2	XPAR	ARGBB2089792060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:15:54	FR0000125486	124,45	EUR	98	XPAR	ARGBB2096612060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:17:14	FR0000125486	124,30	EUR	200	CEUX	0010426547	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:17:14	FR0000125486	124,25	EUR	200	CEUX	0010426548	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:17:14	FR0000125486	124,40	EUR	95	XPAR	ARGBB2098372060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:17:14	FR0000125486	124,35	EUR	93	XPAR	ARGBB2098392060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:17:14	FR0000125486	124,30	EUR	100	XPAR	ARGBB2098412060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:17:14	FR0000125486	124,30	EUR	96	XPAR	ARGBB2098432060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:17:14	FR0000125486	124,30	EUR	90	XPAR	ARGBB2098452060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:20:13	FR0000125486	124,25	EUR	200	CEUX	0010426582	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:20:26	FR0000125486	124,30	EUR	94	XPAR	ARGBB2101872060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:22:17	FR0000125486	124,35	EUR	90	XPAR	ARGBB2103832060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:24:52	FR0000125486	124,45	EUR	95	XPAR	ARGBB2106012060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:26:28	FR0000125486	124,45	EUR	90	XPAR	ARGBB2107732060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:27:52	FR0000125486	124,40	EUR	94	XPAR	ARGBB2108752060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:30:01	FR0000125486	124,45	EUR	133	XPAR	ARGBB2110552060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:30:09	FR0000125486	124,45	EUR	109	XPAR	ARGBB2110772060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:33:19	FR0000125486	124,40	EUR	114	XPAR	ARGBB2113672060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:33:34	FR0000125486	124,40	EUR	95	XPAR	ARGBB2113992060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:42:13	FR0000125486	124,45	EUR	19	XPAR	ARGBB2120992060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:42:13	FR0000125486	124,45	EUR	19	XPAR	ARGBB2121012060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:42:13	FR0000125486	124,45	EUR	99	XPAR	ARGBB2121032060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:43:15	FR0000125486	124,45	EUR	16	TQEX	0010426947	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:43:15	FR0000125486	124,45	EUR	39	TQEX	0010426948	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:43:24	FR0000125486	124,45	EUR	95	TQEX	0010426949	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:44:21	FR0000125486	124,40	EUR	111	XPAR	ARGBB2122892060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:44:47	FR0000125486	124,45	EUR	113	XPAR	ARGBB2123152060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:45:49	FR0000125486	124,45	EUR	39	TQEX	0010426974	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:45:49	FR0000125486	124,45	EUR	161	TQEX	0010426975	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:46:20	FR0000125486	124,40	EUR	200	CEUX	0010426978	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:46:27	FR0000125486	124,40	EUR	171	XPAR	ARGBB2124712060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:51:20	FR0000125486	124,40	EUR	150	CEUX	0010427025	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:51:20	FR0000125486	124,40	EUR	115	XPAR	ARGBB2128192060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:51:30	FR0000125486	124,40	EUR	4	TQEX	0010427028	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:51:30	FR0000125486	124,40	EUR	39	TQEX	0010427029	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:51:30	FR0000125486	124,40	EUR	13	TQEX	0010427030	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:51:33	FR0000125486	124,40	EUR	33	TQEX	0010427031	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:51:38	FR0000125486	124,40	EUR	63	TQEX	0010427035	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:51:59	FR0000125486	124,40	EUR	5	TQEX	0010427042	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:52:15	FR0000125486	124,40	EUR	43	TQEX	0010427048	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:56:08	FR0000125486	124,40	EUR	218	XPAR	ARGBB2133112060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:56:08	FR0000125486	124,40	EUR	7	XPAR	ARGBB2133212060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:57:12	FR0000125486	124,45	EUR	14	AQEU	0010427133	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:57:12	FR0000125486	124,45	EUR	29	AQEU	0010427134	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:57:32	FR0000125486	124,45	EUR	32	AQEU	0010427140	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 10:57:59	FR0000125486	124,40	EUR	7	XPAR	ARGBB2134912060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:01:59	FR0000125486	124,50	EUR	200	XPAR	1110528-262657b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:01:59	FR0000125486	124,50	EUR	234	XPAR	ARGBB2138972060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:02:35	FR0000125486	124,50	EUR	100	XPAR	1110528-262913b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:02:35	FR0000125486	124,50	EUR	100	XPAR	1110528-263169b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:03:46	FR0000125486	124,50	EUR	122	XPAR	1110528-263681b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:03:46	FR0000125486	124,50	EUR	16	XPAR	1110528-263937b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:03:46	FR0000125486	124,50	EUR	40	XPAR	1110528-264193b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:03:46	FR0000125486	124,50	EUR	72	XPAR	1110528-264449b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:04:52	FR0000125486	124,45	EUR	200	CEUX	0010427198	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:04:52	FR0000125486	124,45	EUR	144	XPAR	ARGBB2141132060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:07:29	FR0000125486	124,55	EUR	81	XPAR	ARGBB2143932060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:07:29	FR0000125486	124,55	EUR	172	XPAR	ARGBB2143952060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:10:21	FR0000125486	124,50	EUR	200	XPAR	1110528-273665b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:10:21	FR0000125486	124,50	EUR	32	XPAR	ARGBB2146172060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:10:21	FR0000125486	124,50	EUR	103	XPAR	ARGBB2146192060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:11:14	FR0000125486	124,45	EUR	125	AQEU	0010427302	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:11:14	FR0000125486	124,45	EUR	200	CEUX	0010427303	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:11:14	FR0000125486	124,45	EUR	35	XPAR	ARGBB2146932060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:11:14	FR0000125486	124,45	EUR	177	XPAR	ARGBB2146952060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:11:15	FR0000125486	124,45	EUR	16	TQEX	0010427306	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:11:24	FR0000125486	124,45	EUR	100	TQEX	0010427311	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:11:24	FR0000125486	124,45	EUR	41	TQEX	0010427313	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:11:25	FR0000125486	124,45	EUR	30	TQEX	0010427314	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:13:05	FR0000125486	124,65	EUR	90	XPAR	ARGBB2148872060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:13:07	FR0000125486	124,65	EUR	200	XPAR	ARGBB2148932060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:13:44	FR0000125486	124,70	EUR	37	XPAR	ARGBB2149792060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:13:44	FR0000125486	124,70	EUR	60	XPAR	ARGBB2149812060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:14:32	FR0000125486	124,60	EUR	15	XPAR	1110528-311297b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:14:32	FR0000125486	124,60	EUR	135	XPAR	1110528-311553b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:15:02	FR0000125486	124,65	EUR	94	XPAR	ARGBB2152652060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:17:54	FR0000125486	124,50	EUR	81	XPAR	1110528-315649b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:17:54	FR0000125486	124,50	EUR	69	XPAR	1110528-315905b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:17:54	FR0000125486	124,50	EUR	96	XPAR	ARGBB2154932060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:20:20	FR0000125486	124,55	EUR	92	XPAR	ARGBB2157012060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:21:55	FR0000125486	124,60	EUR	1	XPAR	ARGBB2157952060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:21:55	FR0000125486	124,60	EUR	87	XPAR	ARGBB2157972060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:21:55	FR0000125486	124,60	EUR	11	XPAR	ARGBB2157992060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:23:55	FR0000125486	124,65	EUR	94	XPAR	ARGBB2159352060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:24:20	FR0000125486	124,60	EUR	90	XPAR	ARGBB2159672060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:25:19	FR0000125486	124,60	EUR	100	XPAR	1110528-327169b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:26:04	FR0000125486	124,55	EUR	81	XPAR	1110528-327425b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:26:04	FR0000125486	124,55	EUR	19	XPAR	1110528-327681b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:26:21	FR0000125486	124,50	EUR	53	XPAR	ARGBB2160892060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:26:22	FR0000125486	124,50	EUR	200	XPAR	1110528-328449b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:27:29	FR0000125486	124,55	EUR	81	XPAR	ARGBB2162072060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:29:05	FR0000125486	124,60	EUR	100	XPAR	1110528-332033b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:29:54	FR0000125486	124,60	EUR	81	XPAR	ARGBB2164692060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:29:54	FR0000125486	124,60	EUR	23	XPAR	ARGBB2164712060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:31:30	FR0000125486	124,60	EUR	13	XPAR	ARGBB2166712060605E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:31:35	FR0000125486	124,60	EUR	2	XPAR	ARGBB2166752060605E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:31:36	FR0000125486	124,60	EUR	36	XPAR	ARGBB2167232026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:31:36	FR0000125486	124,60	EUR	47	XPAR	ARGBB2167252026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:33:08	FR0000125486	124,60	EUR	100	XPAR	1110528-338177b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:33:36	FR0000125486	124,65	EUR	118	XPAR	ARGBB2169792026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:33:59	FR0000125486	124,60	EUR	68	XPAR	1110528-340737b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:33:59	FR0000125486	124,60	EUR	32	XPAR	1110528-340993b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:34:47	FR0000125486	124,60	EUR	23	XPAR	1110528-355585b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:34:47	FR0000125486	124,60	EUR	77	XPAR	1110528-355841b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:35:06	FR0000125486	124,55	EUR	100	XPAR	1110528-358657b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:35:38	FR0000125486	124,50	EUR	11	CEUX	0010427694	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:35:38	FR0000125486	124,50	EUR	14	CEUX	0010427695	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:37:42	FR0000125486	124,55	EUR	100	XPAR	1110528-362497b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:37:42	FR0000125486	124,55	EUR	93	XPAR	ARGBB2173572026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:39:17	FR0000125486	124,65	EUR	43	XPAR	ARGBB2174692026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:39:22	FR0000125486	124,65	EUR	51	XPAR	ARGBB2174732026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:39:22	FR0000125486	124,65	EUR	20	XPAR	ARGBB2174752026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:41:42	FR0000125486	124,60	EUR	92	XPAR	ARGBB2176372026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:44:10	FR0000125486	124,60	EUR	7	XPAR	1110528-368897b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:44:10	FR0000125486	124,60	EUR	19	XPAR	1110528-369153b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:44:10	FR0000125486	124,60	EUR	174	XPAR	1110528-369409b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:44:34	FR0000125486	124,55	EUR	74	XPAR	1110528-370177b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:44:34	FR0000125486	124,55	EUR	76	XPAR	1110528-370433b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:44:34	FR0000125486	124,55	EUR	90	XPAR	ARGBB2178312026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:46:15	FR0000125486	124,60	EUR	51	XPAR	ARGBB2179652026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:46:15	FR0000125486	124,60	EUR	126	XPAR	ARGBB2179672026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:49:34	FR0000125486	124,55	EUR	150	XPAR	1110528-374017b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:49:34	FR0000125486	124,55	EUR	103	XPAR	ARGBB2182212026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:50:19	FR0000125486	124,50	EUR	175	CEUX	0010427911	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:50:19	FR0000125486	124,50	EUR	90	XPAR	ARGBB2182992026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:50:29	FR0000125486	124,45	EUR	83	XPAR	ARGBB2183192026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:50:29	FR0000125486	124,45	EUR	1	XPAR	ARGBB2183212026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:50:44	FR0000125486	124,45	EUR	33	XPAR	ARGBB2183332026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:51:29	FR0000125486	124,50	EUR	17	XPAR	ARGBB2183812026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:51:29	FR0000125486	124,50	EUR	72	XPAR	ARGBB2183832026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:51:29	FR0000125486	124,50	EUR	1	XPAR	ARGBB2183852026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:51:44	FR0000125486	124,50	EUR	22	XPAR	ARGBB2184012026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:51:59	FR0000125486	124,55	EUR	71	XPAR	ARGBB2184172026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:51:59	FR0000125486	124,55	EUR	65	XPAR	ARGBB2184192026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:54:29	FR0000125486	124,65	EUR	15	XPAR	ARGBB2186592026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:54:29	FR0000125486	124,65	EUR	1	XPAR	ARGBB2186612026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:55:29	FR0000125486	124,75	EUR	18	XPAR	ARGBB2187552026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:55:29	FR0000125486	124,75	EUR	29	XPAR	ARGBB2187572026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:55:29	FR0000125486	124,75	EUR	30	XPAR	ARGBB2187592026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:55:29	FR0000125486	124,75	EUR	1	XPAR	ARGBB2187612026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:55:44	FR0000125486	124,75	EUR	30	XPAR	ARGBB2187812026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:55:44	FR0000125486	124,75	EUR	30	XPAR	ARGBB2187832026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:55:44	FR0000125486	124,75	EUR	30	XPAR	ARGBB2187852026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:55:44	FR0000125486	124,75	EUR	30	XPAR	ARGBB2187872026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:55:44	FR0000125486	124,75	EUR	1	XPAR	ARGBB2187892026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:55:59	FR0000125486	124,75	EUR	30	XPAR	ARGBB2188032026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:55:59	FR0000125486	124,75	EUR	45	XPAR	ARGBB2188052026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:56:29	FR0000125486	124,75	EUR	30	XPAR	ARGBB2188632026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:56:29	FR0000125486	124,75	EUR	30	XPAR	ARGBB2188652026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:56:29	FR0000125486	124,75	EUR	30	XPAR	ARGBB2188672026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:56:29	FR0000125486	124,75	EUR	30	XPAR	ARGBB2188692026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:56:29	FR0000125486	124,75	EUR	1	XPAR	ARGBB2188712026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:56:44	FR0000125486	124,75	EUR	30	XPAR	ARGBB2188912026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:56:44	FR0000125486	124,75	EUR	125	XPAR	ARGBB2188932026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:56:59	FR0000125486	124,70	EUR	30	XPAR	ARGBB2189172026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:56:59	FR0000125486	124,70	EUR	178	XPAR	ARGBB2189192026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:57:14	FR0000125486	124,65	EUR	30	XPAR	ARGBB2189652026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:57:14	FR0000125486	124,65	EUR	30	XPAR	ARGBB2189672026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:57:14	FR0000125486	124,65	EUR	30	XPAR	ARGBB2189692026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:57:15	FR0000125486	124,65	EUR	30	XPAR	ARGBB2189712026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:57:15	FR0000125486	124,65	EUR	1	XPAR	ARGBB2189732026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:57:29	FR0000125486	124,65	EUR	1	XPAR	ARGBB2189972026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:57:59	FR0000125486	124,65	EUR	10	XPAR	1110528-445697b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:57:59	FR0000125486	124,65	EUR	1	XPAR	1110528-445953b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:58:14	FR0000125486	124,65	EUR	30	XPAR	1110528-446209b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:58:14	FR0000125486	124,65	EUR	30	XPAR	1110528-446465b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 11:58:14	FR0000125486	124,65	EUR	29	XPAR	1110528-446721b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:01:02	FR0000125486	124,70	EUR	100	XPAR	1110528-465153b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:01:02	FR0000125486	124,70	EUR	147	XPAR	ARGBB2193172026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:01:24	FR0000125486	124,65	EUR	150	XPAR	1110528-466433b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:01:24	FR0000125486	124,65	EUR	274	XPAR	ARGBB2193852026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:04:42	FR0000125486	124,60	EUR	100	XPAR	1110528-471297b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:04:42	FR0000125486	124,60	EUR	324	XPAR	ARGBB2196212026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:06:06	FR0000125486	124,55	EUR	15	XPAR	1110528-472065b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:08:53	FR0000125486	124,65	EUR	100	XPAR	1110528-472833b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:09:33	FR0000125486	124,65	EUR	100	XPAR	1110528-473089b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:09:50	FR0000125486	124,60	EUR	15	XPAR	1110528-473345b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:09:52	FR0000125486	124,60	EUR	13	XPAR	1110528-473601b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:13:29	FR0000125486	124,65	EUR	49	XPAR	1110528-474113b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:13:29	FR0000125486	124,65	EUR	6	XPAR	1110528-474369b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:13:29	FR0000125486	124,65	EUR	16	XPAR	1110528-474625b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:13:29	FR0000125486	124,65	EUR	129	XPAR	1110528-474881b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:13:53	FR0000125486	124,60	EUR	172	XPAR	1110528-475137b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:13:53	FR0000125486	124,60	EUR	322	XPAR	ARGBB2202552026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:13:53	FR0000125486	124,55	EUR	185	XPAR	1110528-478465b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:13:53	FR0000125486	124,55	EUR	106	XPAR	ARGBB2202572026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:14:13	FR0000125486	124,55	EUR	127	XPAR	1110528-479233b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:14:13	FR0000125486	124,55	EUR	2	XPAR	1110528-479489b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:14:13	FR0000125486	124,55	EUR	71	XPAR	1110528-479745b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:17:41	FR0000125486	124,55	EUR	16	XPAR	1110528-480257b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:17:41	FR0000125486	124,55	EUR	62	XPAR	1110528-480513b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:17:41	FR0000125486	124,55	EUR	48	XPAR	1110528-480769b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:17:41	FR0000125486	124,55	EUR	74	XPAR	1110528-481025b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:17:56	FR0000125486	124,55	EUR	55	XPAR	1110528-481281b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:17:56	FR0000125486	124,55	EUR	145	XPAR	1110528-481537b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:18:00	FR0000125486	124,50	EUR	33	CEUX	0010428215	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:19:51	FR0000125486	124,55	EUR	199	XPAR	ARGBB2206332026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:22:40	FR0000125486	124,65	EUR	283	XPAR	ARGBB2208752026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:22:42	FR0000125486	124,60	EUR	5	XPAR	ARGBB2208792026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:24:30	FR0000125486	124,65	EUR	10	XPAR	1110528-488193b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:24:56	FR0000125486	124,65	EUR	90	XPAR	1110528-488449b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:25:47	FR0000125486	124,65	EUR	1	XPAR	ARGBB2210612026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:25:47	FR0000125486	124,65	EUR	193	XPAR	ARGBB2210632026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:31:17	FR0000125486	124,70	EUR	8	XPAR	ARGBB2214072026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:33:00	FR0000125486	124,75	EUR	100	XPAR	1110528-494081b156	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:33:00	FR0000125486	124,75	EUR	297	XPAR	ARGBB2215012026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:33:40	FR0000125486	124,70	EUR	100	XPAR	1110528-495617b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:33:40	FR0000125486	124,70	EUR	197	XPAR	ARGBB2215412026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:40:21	FR0000125486	124,65	EUR	150	XPAR	1110528-497921b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:40:21	FR0000125486	124,65	EUR	335	XPAR	ARGBB2219912026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:41:50	FR0000125486	124,60	EUR	100	XPAR	1110528-499969b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:41:50	FR0000125486	124,60	EUR	110	XPAR	ARGBB2220972026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:48:29	FR0000125486	124,70	EUR	100	XPAR	1110528-508929b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:48:29	FR0000125486	124,70	EUR	100	XPAR	1110528-509953b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:48:29	FR0000125486	124,70	EUR	215	XPAR	1110528-510209b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:48:29	FR0000125486	124,70	EUR	31	XPAR	1110528-510465b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:48:29	FR0000125486	124,70	EUR	54	XPAR	1110528-510721b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:48:29	FR0000125486	124,70	EUR	230	XPAR	ARGBB2225272026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:50:36	FR0000125486	124,75	EUR	99	XPAR	ARGBB2226972026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:50:58	FR0000125486	124,75	EUR	315	XPAR	1110528-513537b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:50:58	FR0000125486	124,75	EUR	16	XPAR	1110528-513793b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:50:58	FR0000125486	124,75	EUR	129	XPAR	1110528-514049b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:50:58	FR0000125486	124,75	EUR	40	XPAR	1110528-514305b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:53:12	FR0000125486	124,70	EUR	29	XPAR	1110528-514561b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:53:12	FR0000125486	124,70	EUR	28	XPAR	1110528-514817b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:53:12	FR0000125486	124,70	EUR	43	XPAR	1110528-515073b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:53:12	FR0000125486	124,70	EUR	28	XPAR	1110528-516609b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:53:12	FR0000125486	124,70	EUR	100	XPAR	1110528-516865b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:53:12	FR0000125486	124,70	EUR	215	XPAR	1110528-517121b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:53:12	FR0000125486	124,70	EUR	57	XPAR	1110528-517377b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:53:12	FR0000125486	124,70	EUR	323	XPAR	ARGBB2228852026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:58:44	FR0000125486	124,75	EUR	7	XPAR	ARGBB2232572026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:58:53	FR0000125486	124,75	EUR	198	XPAR	ARGBB2232732026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:59:20	FR0000125486	124,70	EUR	100	XPAR	1110528-521217b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:59:20	FR0000125486	124,70	EUR	28	XPAR	1110528-522241b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:59:20	FR0000125486	124,70	EUR	117	XPAR	ARGBB2233052026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 12:59:20	FR0000125486	124,70	EUR	40	XPAR	ARGBB2233072026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:00:50	FR0000125486	124,70	EUR	41	XPAR	1110528-522753b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:00:50	FR0000125486	124,70	EUR	31	XPAR	1110528-523009b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:00:50	FR0000125486	124,70	EUR	40	XPAR	1110528-523265b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:00:50	FR0000125486	124,70	EUR	28	XPAR	1110528-523521b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:00:50	FR0000125486	124,70	EUR	72	XPAR	1110528-523777b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:00:50	FR0000125486	124,70	EUR	160	XPAR	1110528-524033b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:09:34	FR0000125486	124,85	EUR	300	XPAR	ARGBB2239492026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:13:50	FR0000125486	124,80	EUR	12	XPAR	ARGBB2242232026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:14:50	FR0000125486	124,80	EUR	235	XPAR	ARGBB2242992026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:15:26	FR0000125486	124,75	EUR	100	XPAR	1110528-530945b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:15:26	FR0000125486	124,75	EUR	61	XPAR	1110528-531201b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:15:26	FR0000125486	124,75	EUR	100	XPAR	1110528-531457b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:15:26	FR0000125486	124,75	EUR	154	XPAR	1110528-531713b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:15:26	FR0000125486	124,75	EUR	85	XPAR	1110528-531969b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:15:26	FR0000125486	124,75	EUR	20	XPAR	ARGBB2243232026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:15:26	FR0000125486	124,75	EUR	104	XPAR	ARGBB2243252026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:15:55	FR0000125486	124,70	EUR	100	XPAR	1110528-532225b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:15:55	FR0000125486	124,70	EUR	18	XPAR	1110528-532737b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:15:55	FR0000125486	124,70	EUR	82	XPAR	1110528-532993b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:15:55	FR0000125486	124,70	EUR	18	XPAR	1110528-533249b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:15:55	FR0000125486	124,70	EUR	100	XPAR	1110528-533505b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:15:55	FR0000125486	124,70	EUR	182	XPAR	1110528-533761b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:15:55	FR0000125486	124,70	EUR	99	XPAR	ARGBB2243812026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:19:24	FR0000125486	124,75	EUR	337	XPAR	ARGBB2245792026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:19:47	FR0000125486	124,70	EUR	100	XPAR	1110528-537345b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:19:47	FR0000125486	124,70	EUR	14	XPAR	1110528-539137b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:19:47	FR0000125486	124,70	EUR	86	XPAR	1110528-539393b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:19:47	FR0000125486	124,70	EUR	300	XPAR	1110528-539649b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:19:47	FR0000125486	124,70	EUR	119	XPAR	ARGBB2246132026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:24:14	FR0000125486	124,65	EUR	100	XPAR	1110528-540161b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:24:15	FR0000125486	124,65	EUR	100	XPAR	1110528-542209b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:24:15	FR0000125486	124,65	EUR	127	XPAR	1110528-542465b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:24:15	FR0000125486	124,65	EUR	100	XPAR	1110528-542721b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:24:15	FR0000125486	124,65	EUR	33	XPAR	1110528-542977b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:24:15	FR0000125486	124,65	EUR	40	XPAR	1110528-543233b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:24:15	FR0000125486	124,55	EUR	28	XPAR	1110528-546305b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:24:15	FR0000125486	124,55	EUR	172	XPAR	1110528-546561b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:24:15	FR0000125486	124,60	EUR	67	CEUX	0010428879	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:24:15	FR0000125486	124,60	EUR	57	CEUX	0010428880	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:24:15	FR0000125486	124,60	EUR	14	CEUX	0010428881	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:24:15	FR0000125486	124,60	EUR	55	CEUX	0010428882	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:24:15	FR0000125486	124,65	EUR	47	XPAR	ARGBB2248872026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:24:15	FR0000125486	124,60	EUR	294	XPAR	ARGBB2248892026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:24:15	FR0000125486	124,65	EUR	149	XPAR	ARGBB2248932026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:24:15	FR0000125486	124,55	EUR	221	XPAR	ARGBB2248972026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:24:15	FR0000125486	124,50	EUR	147	XPAR	ARGBB2248992026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:24:15	FR0000125486	124,60	EUR	7	CEUX	0010428884	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:24:15	FR0000125486	124,60	EUR	200	CEUX	0010428888	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:24:15	FR0000125486	124,60	EUR	89	CEUX	0010428889	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:24:15	FR0000125486	124,60	EUR	11	CEUX	0010428890	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:24:15	FR0000125486	124,55	EUR	200	CEUX	0010428891	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:24:15	FR0000125486	124,55	EUR	200	CEUX	0010428892	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:24:15	FR0000125486	124,55	EUR	100	CEUX	0010428893	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:24:15	FR0000125486	124,50	EUR	217	CEUX	0010428894	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:24:15	FR0000125486	124,45	EUR	60	CEUX	0010428895	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:24:15	FR0000125486	124,45	EUR	120	CEUX	0010428896	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:27:45	FR0000125486	124,90	EUR	109	XPAR	ARGBB2251092026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:27:49	FR0000125486	124,85	EUR	37	XPAR	ARGBB2251132026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:27:49	FR0000125486	124,85	EUR	37	XPAR	ARGBB2251152026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:27:49	FR0000125486	124,85	EUR	68	XPAR	ARGBB2251172026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:31:14	FR0000125486	124,90	EUR	95	XPAR	ARGBB2252872026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:36:50	FR0000125486	125,10	EUR	40	XPAR	ARGBB2255852026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:36:50	FR0000125486	125,10	EUR	68	XPAR	ARGBB2255872026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:36:54	FR0000125486	125,05	EUR	148	XPAR	ARGBB2255932026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:36:54	FR0000125486	125,05	EUR	122	XPAR	ARGBB2255952026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:38:18	FR0000125486	124,90	EUR	95	XPAR	ARGBB2256832026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:39:42	FR0000125486	124,85	EUR	200	XPAR	1110528-588289b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:39:42	FR0000125486	124,85	EUR	139	XPAR	ARGBB2257492026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:43:17	FR0000125486	125,00	EUR	106	XPAR	ARGBB2259732026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:44:11	FR0000125486	125,00	EUR	90	XPAR	ARGBB2260932026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:48:30	FR0000125486	125,15	EUR	100	XPAR	ARGBB2263232026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:48:30	FR0000125486	125,15	EUR	9	XPAR	ARGBB2263252026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 13:48:57	FR0000125486	125,10	EUR	91	XPAR	ARGBB2263532026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:00:07	FR0000125486	125,10	EUR	172	XPAR	ARGBB2269992026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:02:15	FR0000125486	125,10	EUR	81	XPAR	1110528-613889b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:02:15	FR0000125486	125,10	EUR	19	XPAR	1110528-614145b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:02:15	FR0000125486	125,10	EUR	274	XPAR	ARGBB2271232026060SE	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:04:13	FR0000125486	125,10	EUR	235	XPAR	ARGBB2272212026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:05:37	FR0000125486	125,20	EUR	132	XPAR	ARGBB2273052026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:05:40	FR0000125486	125,15	EUR	99	XPAR	ARGBB2273072026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:05:56	FR0000125486	125,10	EUR	100	XPAR	1110528-626433b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:05:56	FR0000125486	125,10	EUR	124	XPAR	ARGBB2273292026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:05:56	FR0000125486	125,10	EUR	1	XPAR	ARGBB2273312026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:10:26	FR0000125486	125,10	EUR	30	XPAR	1110528-628225b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:11:04	FR0000125486	125,10	EUR	20	XPAR	1110528-628481b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:11:17	FR0000125486	125,10	EUR	50	XPAR	1110528-629249b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:11:17	FR0000125486	125,00	EUR	100	XPAR	1110528-633857b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:11:17	FR0000125486	125,05	EUR	96	XPAR	ARGBB2276872026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:11:17	FR0000125486	125,00	EUR	102	XPAR	ARGBB2276892026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:12:38	FR0000125486	124,95	EUR	151	XPAR	ARGBB2277652026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:13:05	FR0000125486	124,90	EUR	95	XPAR	ARGBB2277932026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:14:13	FR0000125486	124,85	EUR	73	XPAR	ARGBB2278432026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:14:13	FR0000125486	124,85	EUR	20	XPAR	ARGBB2278452026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:21:42	FR0000125486	124,80	EUR	12	XPAR	1110528-646145b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:22:14	FR0000125486	124,80	EUR	88	XPAR	1110528-646401b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:23:26	FR0000125486	124,75	EUR	200	XPAR	1110528-647937b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:23:26	FR0000125486	124,75	EUR	94	XPAR	ARGBB2283872026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:24:30	FR0000125486	124,70	EUR	15	XPAR	1110528-650753b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:25:15	FR0000125486	124,80	EUR	69	XPAR	1110528-653569b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:25:15	FR0000125486	124,80	EUR	81	XPAR	1110528-653825b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:26:43	FR0000125486	124,80	EUR	6	XPAR	1110528-655361b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:27:06	FR0000125486	124,80	EUR	144	XPAR	1110528-656129b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:27:06	FR0000125486	124,80	EUR	94	XPAR	ARGBB2286232026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:29:29	FR0000125486	124,80	EUR	128	XPAR	1110528-656385b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:29:29	FR0000125486	124,80	EUR	22	XPAR	1110528-656641b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:30:04	FR0000125486	124,90	EUR	96	XPAR	ARGBB2288632026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:30:10	FR0000125486	124,85	EUR	32	XPAR	ARGBB2288832026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:30:10	FR0000125486	124,85	EUR	31	XPAR	ARGBB2288852026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:30:10	FR0000125486	124,85	EUR	30	XPAR	ARGBB2288872026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:30:16	FR0000125486	124,80	EUR	123	XPAR	ARGBB2289112026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:30:16	FR0000125486	124,80	EUR	65	XPAR	ARGBB2289132026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:30:16	FR0000125486	124,75	EUR	55	XPAR	1110528-665857b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:30:16	FR0000125486	124,75	EUR	95	XPAR	1110528-666113b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:30:16	FR0000125486	124,75	EUR	106	XPAR	ARGBB2289152026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:30:47	FR0000125486	124,70	EUR	185	XPAR	1110528-667905b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:31:03	FR0000125486	124,65	EUR	200	XPAR	1110528-668417b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:32:22	FR0000125486	124,60	EUR	36	XPAR	1110528-676097b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:32:22	FR0000125486	124,60	EUR	164	XPAR	1110528-676353b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:32:22	FR0000125486	124,60	EUR	117	XPAR	ARGBB2290592026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:33:33	FR0000125486	124,65	EUR	124	XPAR	ARGBB2291292026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:34:48	FR0000125486	124,65	EUR	92	XPAR	ARGBB2291932026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:35:57	FR0000125486	124,60	EUR	105	XPAR	ARGBB2297192026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:36:33	FR0000125486	124,55	EUR	300	CEUX	0010430786	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:38:27	FR0000125486	124,55	EUR	113	XPAR	ARGBB2299312026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:42:26	FR0000125486	124,70	EUR	101	XPAR	ARGBB2301972026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:42:49	FR0000125486	124,65	EUR	91	XPAR	ARGBB2302192026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:42:58	FR0000125486	124,60	EUR	97	XPAR	ARGBB2302392026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:43:35	FR0000125486	124,65	EUR	90	XPAR	ARGBB2302752026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:44:36	FR0000125486	124,65	EUR	150	XPAR	1110528-705281b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:46:56	FR0000125486	124,85	EUR	95	XPAR	ARGBB2305392026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:49:00	FR0000125486	125,00	EUR	97	XPAR	ARGBB2306452026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:49:00	FR0000125486	125,00	EUR	103	XPAR	ARGBB2306472026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:49:05	FR0000125486	124,90	EUR	3	XPAR	1110528-725505b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:50:13	FR0000125486	124,95	EUR	91	XPAR	ARGBB2307172026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:50:14	FR0000125486	124,95	EUR	91	XPAR	ARGBB2307192026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:50:53	FR0000125486	124,95	EUR	100	XPAR	1110528-728321b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:52:56	FR0000125486	124,90	EUR	90	XPAR	ARGBB2309032026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:52:56	FR0000125486	124,90	EUR	97	XPAR	1110528-729345b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:53:46	FR0000125486	124,90	EUR	100	XPAR	1110528-733953b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:53:46	FR0000125486	124,90	EUR	95	XPAR	ARGBB2309372026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:54:32	FR0000125486	124,95	EUR	91	XPAR	ARGBB2309812026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:56:12	FR0000125486	124,85	EUR	100	XPAR	1110528-738817b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:56:12	FR0000125486	124,80	EUR	200	XPAR	1110528-740609b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:56:12	FR0000125486	124,85	EUR	93	XPAR	ARGBB2310972026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:56:34	FR0000125486	124,75	EUR	13	XPAR	1110528-741889b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:56:34	FR0000125486	124,75	EUR	187	XPAR	1110528-742145b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:58:49	FR0000125486	124,80	EUR	92	XPAR	ARGBB2312952026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:59:00	FR0000125486	124,75	EUR	93	XPAR	ARGBB2313152026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:59:10	FR0000125486	124,70	EUR	200	XPAR	1110528-746241b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 14:59:28	FR0000125486	124,65	EUR	200	XPAR	1110528-747521b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:01:20	FR0000125486	124,60	EUR	200	CEUX	0010431176	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:01:20	FR0000125486	124,60	EUR	93	XPAR	ARGBB2314652026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:02:25	FR0000125486	124,60	EUR	1	XPAR	ARGBB2315332026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:02:25	FR0000125486	124,60	EUR	87	XPAR	ARGBB2315352026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:02:25	FR0000125486	124,60	EUR	9	XPAR	ARGBB2315372026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:02:50	FR0000125486	124,55	EUR	147	CEUX	0010431231	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:02:50	FR0000125486	124,55	EUR	53	CEUX	0010431232	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:02:50	FR0000125486	124,55	EUR	87	XPAR	ARGBB2315652026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:02:50	FR0000125486	124,55	EUR	8	XPAR	ARGBB2315672026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:03:10	FR0000125486	124,50	EUR	200	AQEU	0010431234	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:05:22	FR0000125486	124,50	EUR	116	XPAR	ARGBB2317852026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:05:43	FR0000125486	124,45	EUR	100	AQEU	0010431266	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:05:43	FR0000125486	124,45	EUR	120	CEUX	0010431267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:05:43	FR0000125486	124,45	EUR	13	TQEX	0010431268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:05:43	FR0000125486	124,45	EUR	97	XPAR	ARGBB2318332026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:05:49	FR0000125486	124,40	EUR	102	XPAR	ARGBB2318372026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:05:58	FR0000125486	124,40	EUR	250	CEUX	0010431272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:05:58	FR0000125486	124,40	EUR	150	AQEU	0010431273	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:12:34	FR0000125486	124,80	EUR	102	XPAR	ARGBB2323172026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:13:17	FR0000125486	124,75	EUR	55	XPAR	ARGBB2323692026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:13:17	FR0000125486	124,75	EUR	124	XPAR	ARGBB2323712026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:13:23	FR0000125486	124,70	EUR	166	XPAR	ARGBB2323792026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:13:38	FR0000125486	124,65	EUR	25	CEUX	0010431382	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:13:38	FR0000125486	124,65	EUR	125	CEUX	0010431383	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:15:49	FR0000125486	124,65	EUR	105	XPAR	ARGBB2325692026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:16:07	FR0000125486	124,65	EUR	21	XPAR	ARGBB2325992026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:16:07	FR0000125486	124,65	EUR	77	XPAR	ARGBB2326012026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:16:52	FR0000125486	124,65	EUR	108	XPAR	ARGBB2326392026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:18:12	FR0000125486	124,65	EUR	90	XPAR	ARGBB2327392026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:20:27	FR0000125486	124,65	EUR	150	CEUX	0010431470	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:20:27	FR0000125486	124,65	EUR	108	XPAR	ARGBB2329112026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:21:16	FR0000125486	124,70	EUR	37	XPAR	ARGBB2329972026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:21:16	FR0000125486	124,70	EUR	62	XPAR	ARGBB2329992026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:23:02	FR0000125486	124,65	EUR	150	CEUX	0010431508	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:23:05	FR0000125486	124,60	EUR	150	CEUX	0010431512	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:23:05	FR0000125486	124,60	EUR	90	XPAR	ARGBB2330992026060SE	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:23:37	FR0000125486	124,55	EUR	60	CEUX	0010431520	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:23:37	FR0000125486	124,55	EUR	21	CEUX	0010431521	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:23:37	FR0000125486	124,55	EUR	119	CEUX	0010431522	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:26:36	FR0000125486	124,70	EUR	99	XPAR	ARGBB2333332026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:27:35	FR0000125486	124,65	EUR	59	XPAR	ARGBB2334292026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:27:35	FR0000125486	124,65	EUR	38	XPAR	ARGBB2334312026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:27:40	FR0000125486	124,60	EUR	96	XPAR	ARGBB2334412026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:29:05	FR0000125486	124,60	EUR	200	CEUX	0010431616	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:29:05	FR0000125486	124,60	EUR	91	XPAR	ARGBB2335472026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:30:03	FR0000125486	124,55	EUR	200	CEUX	0010431878	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:30:05	FR0000125486	124,55	EUR	91	XPAR	ARGBB2336312026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:30:09	FR0000125486	124,50	EUR	200	CEUX	0010432030	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:30:39	FR0000125486	124,45	EUR	166	CEUX	0010432082	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:30:39	FR0000125486	124,45	EUR	34	CEUX	0010432083	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:31:13	FR0000125486	124,45	EUR	200	CEUX	0010432105	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:31:16	FR0000125486	124,40	EUR	133	CEUX	0010432121	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:31:16	FR0000125486	124,40	EUR	117	CEUX	0010432122	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:31:16	FR0000125486	124,40	EUR	111	XPAR	ARGBB2338292026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:31:39	FR0000125486	124,40	EUR	90	XPAR	ARGBB2338592026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:33:31	FR0000125486	124,40	EUR	103	CEUX	0010432208	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:33:31	FR0000125486	124,40	EUR	90	CEUX	0010432209	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:33:31	FR0000125486	124,40	EUR	29	CEUX	0010432210	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:33:31	FR0000125486	124,40	EUR	28	CEUX	0010432211	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:34:19	FR0000125486	124,40	EUR	136	XPAR	ARGBB2341252026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:34:19	FR0000125486	124,40	EUR	12	XPAR	ARGBB2341272026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:35:06	FR0000125486	124,35	EUR	85	XPAR	ARGBB2342192026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:35:10	FR0000125486	124,35	EUR	300	CEUX	0010432259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:35:10	FR0000125486	124,35	EUR	5	XPAR	ARGBB2342372026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:35:21	FR0000125486	124,30	EUR	99	XPAR	ARGBB2342632026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:35:56	FR0000125486	124,30	EUR	200	CEUX	0010432271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:36:04	FR0000125486	124,30	EUR	97	XPAR	ARGBB2343292026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:37:44	FR0000125486	124,25	EUR	200	CEUX	0010432321	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:37:44	FR0000125486	124,25	EUR	137	XPAR	ARGBB2344872026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:39:15	FR0000125486	124,35	EUR	81	XPAR	ARGBB2346252026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:39:15	FR0000125486	124,35	EUR	21	XPAR	ARGBB2346272026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:40:18	FR0000125486	124,30	EUR	8	XPAR	ARGBB2347272026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:40:18	FR0000125486	124,30	EUR	91	XPAR	ARGBB2347292026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:41:08	FR0000125486	124,45	EUR	91	XPAR	ARGBB2348312026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:41:40	FR0000125486	124,45	EUR	8	CEUX	0010432467	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:41:40	FR0000125486	124,45	EUR	4	CEUX	0010432468	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:41:40	FR0000125486	124,45	EUR	22	CEUX	0010432469	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:41:50	FR0000125486	124,45	EUR	166	CEUX	0010432472	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:41:50	FR0000125486	124,45	EUR	97	XPAR	ARGBB2349432026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:42:15	FR0000125486	124,45	EUR	107	XPAR	ARGBB2349812026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:42:17	FR0000125486	124,40	EUR	200	CEUX	0010432476	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:42:17	FR0000125486	124,40	EUR	93	XPAR	ARGBB2349852026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:43:32	FR0000125486	124,40	EUR	81	XPAR	ARGBB2351392026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:43:32	FR0000125486	124,40	EUR	7	XPAR	ARGBB2351412026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:43:32	FR0000125486	124,40	EUR	3	XPAR	ARGBB2351432026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:44:49	FR0000125486	124,55	EUR	69	XPAR	ARGBB2352612026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:44:49	FR0000125486	124,55	EUR	28	XPAR	ARGBB2352632026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:45:51	FR0000125486	124,50	EUR	120	XPAR	ARGBB2353772026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:46:23	FR0000125486	124,45	EUR	200	CEUX	0010432646	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:46:24	FR0000125486	124,45	EUR	12	XPAR	ARGBB2354412026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:46:24	FR0000125486	124,45	EUR	43	XPAR	ARGBB2354432026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:46:24	FR0000125486	124,45	EUR	43	XPAR	ARGBB2354472026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:47:09	FR0000125486	124,50	EUR	28	XPAR	ARGBB2355192026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:47:21	FR0000125486	124,50	EUR	63	XPAR	ARGBB2355352026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:48:56	FR0000125486	124,50	EUR	9	XPAR	ARGBB2357032026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:48:56	FR0000125486	124,50	EUR	86	XPAR	ARGBB2357052026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:48:56	FR0000125486	124,50	EUR	73	XPAR	ARGBB2357072026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:49:33	FR0000125486	124,50	EUR	34	XPAR	ARGBB2357632026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:49:35	FR0000125486	124,50	EUR	78	XPAR	ARGBB2357652026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:49:51	FR0000125486	124,45	EUR	101	XPAR	ARGBB2358432026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:50:17	FR0000125486	124,45	EUR	200	CEUX	0010432787	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:50:18	FR0000125486	124,45	EUR	15	XPAR	ARGBB2358792026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:50:33	FR0000125486	124,40	EUR	28	XPAR	ARGBB2359392026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:50:34	FR0000125486	124,40	EUR	65	XPAR	ARGBB2359472026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:50:39	FR0000125486	124,40	EUR	200	CEUX	0010432832	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:52:00	FR0000125486	124,45	EUR	90	XPAR	ARGBB2362532026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:52:28	FR0000125486	124,50	EUR	115	XPAR	ARGBB2363272026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:53:34	FR0000125486	124,50	EUR	91	XPAR	ARGBB2364912026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:54:44	FR0000125486	124,45	EUR	7	XPAR	ARGBB2366032026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:56:34	FR0000125486	124,55	EUR	200	CEUX	0010433098	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:56:34	FR0000125486	124,55	EUR	120	XPAR	ARGBB2371172026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:56:35	FR0000125486	124,55	EUR	76	AQEU	0010433099	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:56:35	FR0000125486	124,55	EUR	31	AQEU	0010433100	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:56:35	FR0000125486	124,55	EUR	85	AQEU	0010433101	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:56:35	FR0000125486	124,55	EUR	8	AQEU	0010433102	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:57:29	FR0000125486	124,50	EUR	200	CEUX	0010433151	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:57:29	FR0000125486	124,50	EUR	69	XPAR	ARGBB2372752026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:57:29	FR0000125486	124,50	EUR	29	XPAR	ARGBB2372772026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:59:41	FR0000125486	124,65	EUR	105	XPAR	ARGBB2375192026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:59:49	FR0000125486	124,60	EUR	200	CEUX	0010433295	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 15:59:49	FR0000125486	124,60	EUR	117	XPAR	ARGBB2375332026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:00:10	FR0000125486	124,55	EUR	200	CEUX	0010433307	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:00:10	FR0000125486	124,55	EUR	144	XPAR	ARGBB2375992026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:00:33	FR0000125486	124,60	EUR	127	XPAR	ARGBB2376392026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:01:15	FR0000125486	124,60	EUR	51	CEUX	0010433362	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:01:15	FR0000125486	124,60	EUR	149	CEUX	0010433363	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:01:46	FR0000125486	124,55	EUR	200	CEUX	0010433374	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:01:47	FR0000125486	124,50	EUR	74	CEUX	0010433376	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:01:51	FR0000125486	124,50	EUR	126	CEUX	0010433378	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:02:33	FR0000125486	124,75	EUR	92	XPAR	ARGBB2379052026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:02:43	FR0000125486	124,85	EUR	57	XPAR	ARGBB2379392026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:02:43	FR0000125486	124,85	EUR	40	XPAR	ARGBB2379412026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:03:12	FR0000125486	124,80	EUR	60	XPAR	ARGBB2380972026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:03:12	FR0000125486	124,80	EUR	30	XPAR	ARGBB2380992026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:05:10	FR0000125486	124,70	EUR	14	XPAR	ARGBB2383772026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:05:10	FR0000125486	124,70	EUR	2	XPAR	ARGBB2383792026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:05:10	FR0000125486	124,70	EUR	82	XPAR	ARGBB2383812026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:05:30	FR0000125486	124,65	EUR	92	XPAR	ARGBB2384172026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:05:44	FR0000125486	124,60	EUR	200	CEUX	0010433512	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:05:44	FR0000125486	124,60	EUR	90	XPAR	ARGBB2384432026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:06:28	FR0000125486	124,60	EUR	1	XPAR	ARGBB2385292026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:06:28	FR0000125486	124,60	EUR	87	XPAR	ARGBB2385312026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:06:28	FR0000125486	124,60	EUR	59	XPAR	ARGBB2385332026060SE	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:06:39	FR0000125486	124,55	EUR	200	CEUX	0010433539	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:06:46	FR0000125486	124,50	EUR	300	TQEX	0010433543	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:07:52	FR0000125486	124,55	EUR	150	TQEX	0010433590	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:07:54	FR0000125486	124,50	EUR	200	AQEU	0010433591	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:08:09	FR0000125486	124,45	EUR	95	XPAR	ARGBB2387452026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:09:45	FR0000125486	124,50	EUR	51	TQEX	0010433652	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:09:46	FR0000125486	124,50	EUR	149	TQEX	0010433653	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:10:14	FR0000125486	124,50	EUR	41	AQEU	0010433667	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:10:14	FR0000125486	124,50	EUR	110	AQEU	0010433668	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:10:14	FR0000125486	124,50	EUR	43	AQEU	0010433669	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:10:14	FR0000125486	124,50	EUR	6	AQEU	0010433670	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:10:26	FR0000125486	124,50	EUR	141	XPAR	ARGBB2390532026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:11:30	FR0000125486	124,45	EUR	68	CEUX	0010433719	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:11:31	FR0000125486	124,45	EUR	59	XPAR	ARGBB2392232026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:11:31	FR0000125486	124,45	EUR	32	XPAR	ARGBB2392252026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:11:31	FR0000125486	124,45	EUR	132	CEUX	0010433720	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:11:31	FR0000125486	124,45	EUR	200	AQEU	0010433721	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:11:31	FR0000125486	124,40	EUR	113	XPAR	ARGBB2392272026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:11:31	FR0000125486	124,40	EUR	200	CEUX	0010433723	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:14:15	FR0000125486	124,45	EUR	113	XPAR	ARGBB2395892026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:15:30	FR0000125486	124,45	EUR	250	CEUX	0010433829	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:16:05	FR0000125486	124,45	EUR	250	CEUX	0010433853	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:16:57	FR0000125486	124,45	EUR	57	XPAR	ARGBB2399332026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:16:57	FR0000125486	124,45	EUR	54	XPAR	ARGBB2399352026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:17:41	FR0000125486	124,45	EUR	125	CEUX	0010433899	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:17:41	FR0000125486	124,45	EUR	24	CEUX	0010433900	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:17:41	FR0000125486	124,45	EUR	21	CEUX	0010433901	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:17:41	FR0000125486	124,45	EUR	80	CEUX	0010433902	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:18:07	FR0000125486	124,40	EUR	250	CEUX	0010433920	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:18:07	FR0000125486	124,40	EUR	143	XPAR	ARGBB2400612026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:18:21	FR0000125486	124,35	EUR	250	CEUX	0010433930	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:18:21	FR0000125486	124,35	EUR	101	XPAR	ARGBB2400872026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:18:36	FR0000125486	124,30	EUR	250	CEUX	0010433945	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:18:36	FR0000125486	124,30	EUR	43	XPAR	ARGBB2401132026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:18:36	FR0000125486	124,30	EUR	52	XPAR	ARGBB2401152026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:18:36	FR0000125486	124,30	EUR	28	XPAR	ARGBB2401172026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:18:57	FR0000125486	124,30	EUR	108	CEUX	0010433966	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:18:57	FR0000125486	124,30	EUR	192	CEUX	0010433967	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:20:39	FR0000125486	124,30	EUR	250	CEUX	0010434025	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:20:39	FR0000125486	124,30	EUR	91	XPAR	ARGBB2403412026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:20:47	FR0000125486	124,25	EUR	6	CEUX	0010434037	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:20:52	FR0000125486	124,25	EUR	244	CEUX	0010434039	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:20:52	FR0000125486	124,25	EUR	100	XPAR	ARGBB2403712026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:21:30	FR0000125486	124,25	EUR	56	CEUX	0010434059	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:21:30	FR0000125486	124,25	EUR	133	CEUX	0010434060	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:21:30	FR0000125486	124,25	EUR	111	CEUX	0010434061	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:22:21	FR0000125486	124,20	EUR	200	CEUX	0010434095	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:22:22	FR0000125486	124,20	EUR	11	XPAR	ARGBB2404552026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:22:22	FR0000125486	124,20	EUR	83	XPAR	ARGBB2404572026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:22:32	FR0000125486	124,25	EUR	105	XPAR	ARGBB2407212026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:24:24	FR0000125486	124,40	EUR	250	CEUX	0010434166	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:24:24	FR0000125486	124,40	EUR	97	XPAR	ARGBB2409252026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:24:24	FR0000125486	124,40	EUR	8	XPAR	ARGBB2409272026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:24:24	FR0000125486	124,40	EUR	14	XPAR	ARGBB2409292026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:25:33	FR0000125486	124,40	EUR	1	XPAR	ARGBB2410112026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:25:33	FR0000125486	124,40	EUR	87	XPAR	ARGBB2410132026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:25:33	FR0000125486	124,40	EUR	4	XPAR	ARGBB2410152026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:26:58	FR0000125486	124,55	EUR	5	XPAR	ARGBB2410912026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:28:03	FR0000125486	124,55	EUR	250	CEUX	0010434297	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:28:03	FR0000125486	124,55	EUR	85	XPAR	ARGBB2411392026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:29:28	FR0000125486	124,50	EUR	250	CEUX	0010434320	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:29:28	FR0000125486	124,50	EUR	91	XPAR	ARGBB2411992026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:29:40	FR0000125486	124,45	EUR	250	CEUX	0010434329	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:29:40	FR0000125486	124,45	EUR	96	XPAR	ARGBB2412092026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:30:02	FR0000125486	124,40	EUR	250	CEUX	0010434344	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:30:03	FR0000125486	124,40	EUR	99	XPAR	ARGBB2412312026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:35:34	FR0000125486	124,50	EUR	124	CEUX	0010434476	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:35:34	FR0000125486	124,50	EUR	126	CEUX	0010434477	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:35:34	FR0000125486	124,50	EUR	109	XPAR	ARGBB2414472026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:35:41	FR0000125486	124,45	EUR	14	CEUX	0010434478	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:35:41	FR0000125486	124,45	EUR	49	CEUX	0010434479	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:35:41	FR0000125486	124,45	EUR	57	CEUX	0010434480	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:35:41	FR0000125486	124,45	EUR	130	CEUX	0010434481	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:35:41	FR0000125486	124,45	EUR	75	XPAR	ARGBB2414492026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:35:41	FR0000125486	124,45	EUR	75	XPAR	ARGBB2414512026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:35:41	FR0000125486	124,45	EUR	82	XPAR	ARGBB2414532026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:35:47	FR0000125486	124,40	EUR	75	XPAR	ARGBB2414552026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:36:05	FR0000125486	124,40	EUR	250	CEUX	0010434491	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:36:05	FR0000125486	124,40	EUR	42	XPAR	ARGBB2414672026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:36:37	FR0000125486	124,35	EUR	300	CEUX	0010434511	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:36:38	FR0000125486	124,35	EUR	250	CEUX	0010434512	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:36:38	FR0000125486	124,30	EUR	300	CEUX	0010434513	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:36:38	FR0000125486	124,35	EUR	146	XPAR	ARGBB2414872026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:36:48	FR0000125486	124,35	EUR	95	XPAR	ARGBB2415032026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:37:32	FR0000125486	124,35	EUR	250	CEUX	0010434539	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:37:53	FR0000125486	124,40	EUR	95	XPAR	ARGBB2415372026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:39:35	FR0000125486	124,40	EUR	20	XPAR	ARGBB2416052026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:39:35	FR0000125486	124,40	EUR	65	XPAR	ARGBB2416072026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:39:35	FR0000125486	124,40	EUR	14	XPAR	ARGBB2416092026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:41:12	FR0000125486	124,45	EUR	107	XPAR	ARGBB2416872026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:45:27	FR0000125486	124,60	EUR	92	XPAR	ARGBB2418552026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:46:15	FR0000125486	124,55	EUR	500	CEUX	0010434806	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:46:15	FR0000125486	124,55	EUR	300	CEUX	0010434807	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:46:15	FR0000125486	124,55	EUR	400	CEUX	0010434808	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:46:15	FR0000125486	124,55	EUR	90	XPAR	ARGBB2418832026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:47:05	FR0000125486	124,55	EUR	140	XPAR	ARGBB2419232026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:47:35	FR0000125486	124,55	EUR	91	XPAR	ARGBB2419312026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:48:40	FR0000125486	124,55	EUR	300	CEUX	0010434856	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:48:40	FR0000125486	124,55	EUR	3	XPAR	ARGBB2420232026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:48:40	FR0000125486	124,55	EUR	97	XPAR	ARGBB2420252026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:51:04	FR0000125486	124,65	EUR	72	XPAR	ARGBB2421232026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:51:04	FR0000125486	124,65	EUR	42	XPAR	ARGBB2421252026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:51:32	FR0000125486	124,60	EUR	49	XPAR	ARGBB2421632026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:51:32	FR0000125486	124,60	EUR	41	XPAR	ARGBB2421652026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:53:16	FR0000125486	124,65	EUR	277	XPAR	1110528-998913b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:53:16	FR0000125486	124,65	EUR	89	XPAR	1110528-999169b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:53:16	FR0000125486	124,65	EUR	134	XPAR	1110528-999425b156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:53:41	FR0000125486	124,60	EUR	175	CEUX	0010434976	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:53:41	FR0000125486	124,60	EUR	95	CEUX	0010434977	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:53:41	FR0000125486	124,60	EUR	230	CEUX	0010434978	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:53:41	FR0000125486	124,60	EUR	203	XPAR	ARGBB2422512026060 5E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:54:05	FR0000125486	124,55	EUR	7	CEUX	0010434991	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:54:05	FR0000125486	124,55	EUR	45	CEUX	0010434992	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:54:05	FR0000125486	124,55	EUR	348	CEUX	0010434993	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:54:05	FR0000125486	124,55	EUR	350	CEUX	0010434994	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:54:05	FR0000125486	124,55	EUR	341	CEUX	0010434995	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:54:05	FR0000125486	124,55	EUR	159	CEUX	0010434996	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:54:05	FR0000125486	124,55	EUR	91	XPAR	ARGBB2422872026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:55:36	FR0000125486	124,50	EUR	144	CEUX	0010435023	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:56:16	FR0000125486	124,50	EUR	133	CEUX	0010435036	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:56:57	FR0000125486	124,50	EUR	134	XPAR	ARGBB2424392026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:57:23	FR0000125486	124,50	EUR	77	CEUX	0010435061	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:57:23	FR0000125486	124,50	EUR	146	CEUX	0010435062	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:57:23	FR0000125486	124,50	EUR	250	CEUX	0010435063	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:57:50	FR0000125486	124,45	EUR	500	CEUX	0010435077	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:57:50	FR0000125486	124,45	EUR	100	XPAR	ARGBB2425032026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:57:50	FR0000125486	124,40	EUR	500	CEUX	0010435078	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 16:57:50	FR0000125486	124,40	EUR	2	CEUX	0010435079	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:00:57	FR0000125486	124,40	EUR	20	XPAR	ARGBB2426952026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:00:57	FR0000125486	124,40	EUR	86	XPAR	ARGBB2426972026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:01:02	FR0000125486	124,40	EUR	248	CEUX	0010435130	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:02:09	FR0000125486	124,50	EUR	81	XPAR	ARGBB2427672026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:02:09	FR0000125486	124,50	EUR	49	XPAR	ARGBB2427692026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:02:22	FR0000125486	124,50	EUR	19	CEUX	0010435187	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:02:22	FR0000125486	124,50	EUR	181	CEUX	0010435188	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:03:30	FR0000125486	124,50	EUR	267	XPAR	ARGBB2428172026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:03:52	FR0000125486	124,45	EUR	250	CEUX	0010435239	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:03:52	FR0000125486	124,45	EUR	204	XPAR	ARGBB2428392026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:03:59	FR0000125486	124,40	EUR	149	XPAR	ARGBB2428512026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:03:59	FR0000125486	124,40	EUR	128	XPAR	ARGBB2428532026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:03:59	FR0000125486	124,40	EUR	31	XPAR	ARGBB2428552026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:06:24	FR0000125486	124,35	EUR	206	CEUX	0010435330	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:06:24	FR0000125486	124,35	EUR	44	CEUX	0010435331	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:06:24	FR0000125486	124,35	EUR	300	CEUX	0010435332	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:06:24	FR0000125486	124,35	EUR	99	XPAR	ARGBB2429872026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:07:30	FR0000125486	124,30	EUR	126	CEUX	0010435346	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:07:30	FR0000125486	124,30	EUR	45	CEUX	0010435347	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:07:59	FR0000125486	124,30	EUR	79	CEUX	0010435369	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:07:59	FR0000125486	124,30	EUR	54	CEUX	0010435370	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:08:00	FR0000125486	124,30	EUR	196	CEUX	0010435371	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:08:01	FR0000125486	124,30	EUR	65	XPAR	ARGBB2430432026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:08:01	FR0000125486	124,30	EUR	50	XPAR	ARGBB2430452026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:08:19	FR0000125486	124,25	EUR	96	XPAR	ARGBB2430652026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:08:52	FR0000125486	124,25	EUR	41	CEUX	0010435393	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:09:55	FR0000125486	124,30	EUR	139	XPAR	ARGBB2431672026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:13:28	FR0000125486	124,45	EUR	347	XPAR	ARGBB2432952026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:13:28	FR0000125486	124,45	EUR	86	XPAR	ARGBB2432972026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:13:29	FR0000125486	124,45	EUR	127	XPAR	ARGBB2432992026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:15:10	FR0000125486	124,45	EUR	186	XPAR	ARGBB2434332026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:16:00	FR0000125486	124,45	EUR	56	XPAR	ARGBB2434812026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:16:00	FR0000125486	124,45	EUR	56	XPAR	ARGBB2434832026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:16:40	FR0000125486	124,45	EUR	123	XPAR	ARGBB2435072026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:17:00	FR0000125486	124,40	EUR	250	CEUX	0010435603	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:17:00	FR0000125486	124,40	EUR	215	XPAR	ARGBB2435152026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:17:31	FR0000125486	124,35	EUR	102	XPAR	ARGBB2435592026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:17:33	FR0000125486	124,30	EUR	85	CEUX	0010435623	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:17:33	FR0000125486	124,30	EUR	52	CEUX	0010435624	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:17:33	FR0000125486	124,30	EUR	123	XPAR	ARGBB2435612026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:17:35	FR0000125486	124,30	EUR	11	CEUX	0010435625	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:17:35	FR0000125486	124,30	EUR	11	CEUX	0010435626	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:18:20	FR0000125486	124,30	EUR	41	CEUX	0010435655	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:20:07	FR0000125486	124,40	EUR	241	XPAR	ARGBB2436732026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:20:17	FR0000125486	124,35	EUR	113	XPAR	ARGBB2436772026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:20:17	FR0000125486	124,35	EUR	24	XPAR	ARGBB2436792026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:20:32	FR0000125486	124,35	EUR	189	CEUX	0010435710	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:20:32	FR0000125486	124,35	EUR	11	CEUX	0010435711	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:21:05	FR0000125486	124,35	EUR	103	XPAR	ARGBB2437332026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:21:29	FR0000125486	124,30	EUR	52	CEUX	0010435748	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:21:29	FR0000125486	124,30	EUR	198	CEUX	0010435749	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:21:29	FR0000125486	124,30	EUR	33	XPAR	ARGBB2437432026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:21:29	FR0000125486	124,30	EUR	70	XPAR	ARGBB2437452026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:21:29	FR0000125486	124,30	EUR	5	XPAR	ARGBB2437472026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:21:37	FR0000125486	124,30	EUR	81	AQEU	0010435757	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:21:37	FR0000125486	124,30	EUR	44	AQEU	0010435758	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:21:37	FR0000125486	124,30	EUR	43	AQEU	0010435759	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:21:37	FR0000125486	124,30	EUR	32	AQEU	0010435760	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:22:04	FR0000125486	124,30	EUR	104	XPAR	ARGBB2437792026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:22:14	FR0000125486	124,25	EUR	98	CEUX	0010435772	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:22:24	FR0000125486	124,25	EUR	161	CEUX	0010435779	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:22:24	FR0000125486	124,25	EUR	116	XPAR	ARGBB2437952026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:22:24	FR0000125486	124,25	EUR	6	XPAR	ARGBB2437972026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:22:50	FR0000125486	124,20	EUR	11	CEUX	0010435789	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:22:50	FR0000125486	124,25	EUR	128	XPAR	ARGBB2438052026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:22:50	FR0000125486	124,25	EUR	21	XPAR	ARGBB2438072026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:23:00	FR0000125486	124,20	EUR	153	CEUX	0010435790	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:23:30	FR0000125486	124,30	EUR	1	XPAR	ARGBB2438632026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:23:30	FR0000125486	124,30	EUR	115	XPAR	ARGBB2438652026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:23:31	FR0000125486	124,35	EUR	143	XPAR	ARGBB2438692026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:23:31	FR0000125486	124,30	EUR	14	XPAR	ARGBB2438712026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:23:36	FR0000125486	124,25	EUR	109	XPAR	ARGBB2438832026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:23:50	FR0000125486	124,20	EUR	48	CEUX	0010435810	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:23:56	FR0000125486	124,20	EUR	38	CEUX	0010435812	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:24:23	FR0000125486	124,15	EUR	200	CEUX	0010435816	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:24:40	FR0000125486	124,15	EUR	71	TQEX	0010435818	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:24:41	FR0000125486	124,15	EUR	123	TQEX	0010435822	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:24:46	FR0000125486	124,15	EUR	56	TQEX	0010435829	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:25:00	FR0000125486	124,20	EUR	100	XPAR	ARGBB2439472026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:25:00	FR0000125486	124,20	EUR	65	XPAR	ARGBB2439492026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:25:35	FR0000125486	124,15	EUR	167	XPAR	ARGBB2439832026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:25:40	FR0000125486	124,15	EUR	97	XPAR	ARGBB2439872026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:26:30	FR0000125486	124,20	EUR	100	XPAR	ARGBB2440132026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:27:00	FR0000125486	124,20	EUR	62	XPAR	ARGBB2440332026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:27:00	FR0000125486	124,20	EUR	98	XPAR	ARGBB2440352026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:27:04	FR0000125486	124,20	EUR	93	XPAR	ARGBB2440452026060 5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:27:07	FR0000125486	124,15	EUR	150	CEUX	0010435940	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:27:07	FR0000125486	124,15	EUR	10	CEUX	0010435941	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:27:07	FR0000125486	124,15	EUR	103	CEUX	0010435942	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:27:07	FR0000125486	124,15	EUR	174	CEUX	0010435943	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:27:59	FR0000125486	124,20	EUR	200	CEUX	0010435982	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:27:59	FR0000125486	124,20	EUR	115	XPAR	ARGBB2440952026060 5E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:28:28	FR0000125486	124,15	EUR	63	CEUX	0010435995	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:28:28	FR0000125486	124,15	EUR	90	XPAR	ARGBB244121202606O5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:28:28	FR0000125486	124,15	EUR	25	XPAR	ARGBB244123202606O5E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:29:42	FR0000125486	124,15	EUR	25	CEUX	0010436077	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:29:43	FR0000125486	124,15	EUR	346	CEUX	0010436078	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	05/06/2026 17:29:43	FR0000125486	124,15	EUR	129	CEUX	0010436079	COUVERTURE DE PLAN