



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 7 septembre 2026 au 11 septembre 2026

Emetteur : VINCI S.A. (LEI : 213800WQ334R8UXUG83)
Catégories de titres : actions ordinaires (ISIN : FR0000125486) (les « Actions »)
Descriptif du programme déposé le 02 Mars 2026 auprès de l'AMF

14 septembre 2026

Déclaration des transactions sur actions propres réalisées entre le 7 septembre 2026 et le 11 septembre 2026

I- Présentation agrégée par jour et par marché

Nom de l'émetteur	Code identifiant de l'émetteur (Code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions en Euro	Code identifiant marché
VINCI	213800WQ334R8UXUG83	07/09/2026	FR0000125486	5 025	113,595770	AQEU
VINCI	213800WQ334R8UXUG83	07/09/2026	FR0000125486	12 100	113,584090	CEUX
VINCI	213800WQ334R8UXUG83	07/09/2026	FR0000125486	2 977	113,601230	TQEX
VINCI	213800WQ334R8UXUG83	07/09/2026	FR0000125486	52 166	113,708580	XPAR
VINCI	213800WQ334R8UXUG83	08/09/2026	FR0000125486	4 581	113,838200	AQEU
VINCI	213800WQ334R8UXUG83	08/09/2026	FR0000125486	14 350	113,834490	CEUX
VINCI	213800WQ334R8UXUG83	08/09/2026	FR0000125486	3 451	113,840540	TQEX
VINCI	213800WQ334R8UXUG83	08/09/2026	FR0000125486	51 191	114,010580	XPAR
VINCI	213800WQ334R8UXUG83	09/09/2026	FR0000125486	9 202	112,703810	AQEU
VINCI	213800WQ334R8UXUG83	09/09/2026	FR0000125486	34 300	112,810860	CEUX
VINCI	213800WQ334R8UXUG83	09/09/2026	FR0000125486	5 200	112,908650	TQEX
VINCI	213800WQ334R8UXUG83	09/09/2026	FR0000125486	47 415	113,034130	XPAR
VINCI	213800WQ334R8UXUG83	10/09/2026	FR0000125486	7 800	111,207690	AQEU
VINCI	213800WQ334R8UXUG83	10/09/2026	FR0000125486	32 436	111,131150	CEUX
VINCI	213800WQ334R8UXUG83	10/09/2026	FR0000125486	4 916	111,167550	TQEX
VINCI	213800WQ334R8UXUG83	10/09/2026	FR0000125486	51 200	111,229380	XPAR
VINCI	213800WQ334R8UXUG83	11/09/2026	FR0000125486	2 853	111,179530	AQEU
VINCI	213800WQ334R8UXUG83	11/09/2026	FR0000125486	14 023	111,164630	CEUX
VINCI	213800WQ334R8UXUG83	11/09/2026	FR0000125486	4 151	111,276400	TQEX
VINCI	213800WQ334R8UXUG83	11/09/2026	FR0000125486	79 574	111,468340	XPAR

TOTAL	438 911	112,4918
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II- Présentation détaillée par opération

Nom de l'émetteur	Code identifiant de l'émetteur (Code LEI)	Nom du PSI	Code identifiant du PSI	Jour/Heur de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:01:05	FR0000125486	113,50	EUR	14	XPAR	ARGB8114820260907E	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:04:14	FR0000125486	113,95	EUR	100	XPAR	1110528-91649b250	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:04:15	FR0000125486	113,95	EUR	172	XPAR	ARGB8169620260907E	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:04:15	FR0000125486	113,90	EUR	24	XPAR	1110528-92161b250	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:04:15	FR0000125486	113,90	EUR	76	XPAR	1110528-92417b250	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:04:15	FR0000125486	113,90	EUR	120	XPAR	ARGB8169820260907E	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:04:37	FR0000125486	113,85	EUR	60	XPAR	ARGB8171820260907E	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:04:37	FR0000125486	113,85	EUR	6	XPAR	ARGB8172020260907E	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:04:37	FR0000125486	113,85	EUR	100	XPAR	1110528-93697b250	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:04:37	FR0000125486	113,85	EUR	294	XPAR	ARGB8172220260907E	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:07:14	FR0000125486	113,95	EUR	12	XPAR	1110528-98561b250	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:08:05	FR0000125486	114,10	EUR	287	XPAR	ARGB8220820260907E	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:08:25	FR0000125486	114,05	EUR	100	XPAR	1110528-10598b250	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:08:25	FR0000125486	114,05	EUR	204	XPAR	ARGB8223420260907E	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:10:06	FR0000125486	114,05	EUR	260	XPAR	ARGB8238420260907E	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:10:06	FR0000125486	114,05	EUR	68	XPAR	ARGB8238620260907E	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:10:14	FR0000125486	114,00	EUR	100	XPAR	1110528-107521b250	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:10:14	FR0000125486	114,00	EUR	230	XPAR	ARGB8240420260907E	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:10:19	FR0000125486	113,95	EUR	88	XPAR	1110528-10854b250	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:10:21	FR0000125486	113,95	EUR	282	XPAR	ARGB8241820260907E	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:10:24	FR0000125486	113,90	EUR	100	XPAR	1110528-10931b250	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:10:24	FR0000125486	113,90	EUR	259	XPAR	ARGB8244620260907E	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:10:29	FR0000125486	113,85	EUR	20	XPAR	1110528-10982b250	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:10:29	FR0000125486	113,85	EUR	80	XPAR	1110528-110081b250	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:11:22	FR0000125486	113,80	EUR	9	XPAR	1110528-111871b250	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:11:34	FR0000125486	113,85	EUR	62	XPAR	ARGB8250820260907E	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:11:34	FR0000125486	113,85	EUR	60	XPAR	ARGB8251020260907E	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:12:30	FR0000125486	113,90	EUR	112	XPAR	ARGB8259020260907E	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:13:54	FR0000125486	113,95	EUR	98	XPAR	ARGB8268220260907E	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:13:54	FR0000125486	113,95	EUR	14	XPAR	ARGB8268420260907E	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:14:10	FR0000125486	113,90	EUR	21	XPAR	ARGB8270220260907E	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:15:20	FR0000125486	113,95	EUR	166	XPAR	ARGB8279620260907E	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:16:16	FR0000125486	114,00	EUR	93	XPAR	ARGB8287220260907E	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:17:23	FR0000125486	114,05	EUR	19	XPAR	ARGB8297820260907E	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:17:23	FR0000125486	114,05	EUR	97	XPAR	ARGB8298020260907E	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:17:23	FR0000125486	114,05	EUR	24	XPAR	ARGB8298220260907E	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:18:00	FR0000125486	114,05	EUR	122	XPAR	ARGB8300820260907E	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:20:23	FR0000125486	113,95	EUR	134	XPAR	ARGB8317620260907E	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:21:50	FR0000125486	113,90	EUR	100	CEUX	0011475028	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:21:50	FR0000125486	113,90	EUR	142	XPAR	ARGB8327820260907E	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:22:27	FR0000125486	113,85	EUR	100	CEUX	0011475043	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:22:27	FR0000125486	113,80	EUR	100	TQEX	0011475044	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:22:27	FR0000125486	113,85	EUR	129	XPAR	ARGB8335620260907E	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:22:27	FR0000125486	113,80	EUR	112	XPAR	ARGB8335820260907E	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:22:40	FR0000125486	113,75	EUR	100	AQEU	0011475047	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:23:42	FR0000125486	113,70	EUR	100	TQEX	0011475056	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:24:47	FR0000125486	113,75	EUR	119	XPAR	ARGB8348620260907E	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:27:22	FR0000125486	113,70	EUR	100	CEUX	0011475141	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:27:22	FR0000125486	113,70	EUR	114	XPAR	ARGB8366820260907E	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:29:44	FR0000125486	113,70	EUR	178	XPAR	ARGB8382020260907E	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:30:03	FR0000125486	113,75	EUR	113	XPAR	ARGB8385320260907E	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:30:16	FR0000125486	113,70	EUR	132	XPAR	ARGB8387220260907E	COUVERTURE DE PLAN
VINCI	213800WQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKH2FTDBRKFJO39	07/09/2026 09:30:16	FR0000125486	113,70	EUR	35	XPAR	ARGB8387420260907E	COUVERTURE DE PLAN

Page 2/34

VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 11:12:47	FR0000125486	113,65	EUR	88	TQEX	0011476856	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 11:12:47	FR0000125486	113,65	EUR	43	TQEX	0011476857	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 11:15:26	FR0000125486	113,70	EUR	37	XPAR	ARGBB81108202609076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 11:15:26	FR0000125486	113,70	EUR	366	XPAR	ARGBB8110202609076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 11:18:02	FR0000125486	113,65	EUR	250	TQEX	0011476923	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 11:18:02	FR0000125486	113,65	EUR	108	XPAR	ARGBB81125202609076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 11:18:02	FR0000125486	113,65	EUR	48	XPAR	ARGBB811254202609076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 11:19:52	FR0000125486	113,60	EUR	96	XPAR	ARGBB811446202609076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 11:21:38	FR0000125486	113,65	EUR	200	CEUX	0011476986	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 11:21:57	FR0000125486	113,60	EUR	75	CEUX	0011476990	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 11:21:57	FR0000125486	113,60	EUR	25	CEUX	0011476991	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 11:23:09	FR0000125486	113,60	EUR	31	AQEU	0011477028	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 11:23:09	FR0000125486	113,60	EUR	18	AQEU	0011477029	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 11:23:09	FR0000125486	113,60	EUR	101	AQEU	0011477030	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 11:26:02	FR0000125486	113,65	EUR	250	XPAR	ARGBB811946202609076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 11:28:14	FR0000125486	113,70	EUR	184	XPAR	ARGBB812126202609076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 11:29:59	FR0000125486	113,65	EUR	100	CEUX	0011477156	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 11:29:59	FR0000125486	113,65	EUR	132	XPAR	ARGBB812310202609076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 11:29:59	FR0000125486	113,65	EUR	81	XPAR	ARGBB81231202609076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 11:31:22	FR0000125486	113,60	EUR	57	AQEU	0011477184	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 11:31:22	FR0000125486	113,60	EUR	100	CEUX	0011477185	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 11:31:22	FR0000125486	113,60	EUR	14	AQEU	0011477186	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 11:31:22	FR0000125486	113,60	EUR	348	XPAR	ARGBB812506202609076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 11:33:46	FR0000125486	113,60	EUR	29	AQEU	0011477229	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 11:43:14	FR0000125486	113,60	EUR	45	XPAR	ARGBB813202202609076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 11:44:37	FR0000125486	113,65	EUR	121	CEUX	0011477362	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 11:44:37	FR0000125486	113,65	EUR	18	CEUX	0011477363	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 11:44:37	FR0000125486	113,65	EUR	61	CEUX	0011477364	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 11:45:05	FR0000125486	113,65	EUR	200	CEUX	0011477375	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 11:45:09	FR0000125486	113,60	EUR	132	XPAR	ARGBB813304202609076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 11:45:10	FR0000125486	113,60	EUR	132	XPAR	ARGBB813308202609076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 11:45:18	FR0000125486	113,60	EUR	150	CEUX	0011477379	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 11:45:18	FR0000125486	113,60	EUR	104	XPAR	ARGBB813316202609076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 11:45:18	FR0000125486	113,60	EUR	21	XPAR	ARGBB813318202609076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 11:47:05	FR0000125486	113,60	EUR	151	XPAR	ARGBB813406202609076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 11:49:09	FR0000125486	113,60	EUR	197	CEUX	0011477413	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 11:49:05	FR0000125486	113,60	EUR	3	CEUX	0011477414	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 11:49:06	FR0000125486	113,60	EUR	261	XPAR	ARGBB813544202609076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 11:55:14	FR0000125486	113,65	EUR	135	AQEU	0011477481	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 11:55:14	FR0000125486	113,65	EUR	15	AQEU	0011477482	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 11:55:14	FR0000125486	113,65	EUR	385	XPAR	ARGBB813886202609076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 11:55:14	FR0000125486	113,65	EUR	1	XPAR	ARGBB813888202609076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 11:56:11	FR0000125486	113,65	EUR	150	AQEU	0011477495	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 11:56:12	FR0000125486	113,65	EUR	164	XPAR	ARGBB813944202609076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 11:58:51	FR0000125486	113,65	EUR	150	AQEU	0011477517	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 12:06:41	FR0000125486	113,70	EUR	28	XAQU	0011477601	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 12:06:41	FR0000125486	113,70	EUR	72	AQEU	0011477602	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 12:06:54	FR0000125486	113,65	EUR	200	CEUX	0011477603	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 12:06:55	FR0000125486	113,65	EUR	117	XPAR	ARGBB81449202609076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 12:06:56	FR0000125486	113,65	EUR	150	AQEU	0011477604	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 12:09:10	FR0000125486	113,60	EUR	100	TQEX	0011477625	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 12:09:10	FR0000125486	113,60	EUR	150	CEUX	0011477626	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 12:09:10	FR0000125486	113,60	EUR	100	AQEU	0011477627	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 12:09:10	FR0000125486	113,60	EUR	53	XPAR	ARGBB814596202609076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 12:09:10	FR0000125486	113,60	EUR	50	XPAR	ARGBB814598202609076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 12:09:10	FR0000125486	113,60	EUR	3	XPAR	ARGBB814600202609076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 12:09:10	FR0000125486	113,60	EUR	325	XPAR	ARGBB81460202609076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 12:11:45	FR0000125486	113,55	EUR	100	CEUX	0011477636	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 12:11:45	FR0000125486	113,55	EUR	100	AQEU	0011477637	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 12:11:45	FR0000125486	113,55	EUR	121	XPAR	ARGBB814748202609076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 12:12:31	FR0000125486	113,50	EUR	100	AQEU	0011477659	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 12:14:09	FR0000125486	113,60	EUR	12	CEUX	0011477681	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 12:14:09	FR0000125486	113,60	EUR	138	CEUX	0011477682	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 12:14:34	FR0000125486	113,60	EUR	45	CEUX	0011477685	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 12:14:34	FR0000125486	113,60	EUR	55	CEUX	0011477686	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 12:16:05	FR0000125486	113,60	EUR	114	XPAR	ARGBB815036202609076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 12:16:51	FR0000125486	113,60	EUR	150	AQEU	0011477699	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 12:18:07	FR0000125486	113,60	EUR	150	CEUX	0011477713	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 12:18:07	FR0000125486	113,60	EUR	238	XPAR	ARGBB815168202609076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 12:19:39	FR0000125486	113,60	EUR	96	XPAR	ARGBB815270202609076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 12:19:39	FR0000125486	113,60	EUR	65	XPAR	ARGBB81527202609076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 12:20:26	FR0000125486	113,60	EUR	130	CEUX	0011477736	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 12:20:26	FR0000125486	113,60	EUR	18	CEUX	0011477737	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 12:20:26	FR0000125486	113,60	EUR	2	CEUX	0011477738	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUKUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D88KFJX039	07/09/2026 12:20:56	FR0000125486	113,55	EUR	200	CEUX	0011477743	COU

Page 4/34

VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 15:16:50	FR000125486	113,60	EUR	104	XPAR	ARGB8250620260907E	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 15:16:50	FR000125486	113,60	EUR	75	XPAR	ARGB8250820260907E	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 15:18:10	FR000125486	113,60	EUR	131	XPAR	ARGB8257220260907E	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 15:25:13	FR000125486	113,65	EUR	150	XPAR	1110528-505601b250	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 15:25:14	FR000125486	113,65	EUR	248	XPAR	ARGB825696020260907E	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 15:26:17	FR000125486	113,65	EUR	150	XPAR	1110528-509185b250	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 15:26:17	FR000125486	113,65	EUR	207	XPAR	ARGB82574820260907E	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 15:29:44	FR000125486	113,70	EUR	617	XPAR	ARGB82590420260907E	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 15:30:34	FR000125486	113,65	EUR	100	XPAR	1110528-513537b250	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 15:30:34	FR000125486	113,65	EUR	122	XPAR	ARGB8259820260907E	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 15:32:57	FR000125486	113,65	EUR	19	XPAR	1110528-51763b250	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 15:34:05	FR000125486	113,70	EUR	100	XPAR	1110528-518401b250	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 15:35:50	FR000125486	113,70	EUR	100	XPAR	1110528-519425b250	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 15:36:04	FR000125486	113,70	EUR	285	XPAR	ARGB8264020260907E	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 15:36:04	FR000125486	113,70	EUR	95	XPAR	ARGB8264420260907E	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 15:36:04	FR000125486	113,70	EUR	285	XPAR	ARGB82644420260907E	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 15:36:37	FR000125486	113,65	EUR	131	XPAR	1110528-520705b250	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 15:36:37	FR000125486	113,65	EUR	224	XPAR	ARGB8265120260907E	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 15:37:05	FR000125486	113,60	EUR	198	XPAR	ARGB82651220260907E	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 15:37:07	FR000125486	113,60	EUR	200	CEUX	0011480064	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 15:37:10	FR000125486	113,60	EUR	142	AQUEU	0011480065	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 15:37:10	FR000125486	113,60	EUR	8	AQUEU	0011480066	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 15:46:29	FR000125486	113,70	EUR	100	XPAR	1110528-527873b250	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 15:47:20	FR000125486	113,65	EUR	150	XPAR	1110528-529153b250	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 15:47:20	FR000125486	113,65	EUR	218	XPAR	ARGB82738020260907E	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 15:47:20	FR000125486	113,65	EUR	315	XPAR	ARGB8273820260907E	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 15:50:24	FR000125486	113,65	EUR	18	XPAR	1110528-532481b250	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 15:51:12	FR000125486	113,65	EUR	132	XPAR	1110528-532993b250	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 15:51:12	FR000125486	113,65	EUR	126	XPAR	ARGB8273820260907E	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 15:53:04	FR000125486	113,75	EUR	92	XPAR	ARGB82791620260907E	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 15:53:04	FR000125486	113,75	EUR	221	XPAR	ARGB82791820260907E	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 15:55:16	FR000125486	113,75	EUR	26	XPAR	1110528-537089b250	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 15:55:16	FR000125486	113,75	EUR	74	XPAR	1110528-537345b250	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 15:55:16	FR000125486	113,75	EUR	148	XPAR	ARGB8280620260907E	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 15:58:13	FR000125486	113,80	EUR	21	XPAR	1110528-539393b250	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 15:58:13	FR000125486	113,80	EUR	179	XPAR	1110528-539649b250	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 15:58:15	FR000125486	113,80	EUR	385	XPAR	ARGB82825420260907E	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 15:58:15	FR000125486	113,80	EUR	90	XPAR	ARGB82825620260907E	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 16:00:24	FR000125486	113,85	EUR	140	XPAR	ARGB82840020260907E	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 16:00:44	FR000125486	113,85	EUR	100	XPAR	1110528-543323b250	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 16:01:40	FR000125486	113,85	EUR	150	XPAR	1110528-547073b250	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 16:01:40	FR000125486	113,85	EUR	129	XPAR	ARGB82851020260907E	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 16:01:40	FR000125486	113,85	EUR	13	XPAR	ARGB82851220260907E	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 16:03:14	FR000125486	113,90	EUR	250	XPAR	1110528-548097b250	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 16:03:14	FR000125486	113,90	EUR	135	XPAR	ARGB8286420260907E	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 16:03:14	FR000125486	113,90	EUR	97	XPAR	ARGB82864420260907E	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 16:03:14	FR000125486	113,90	EUR	82	XPAR	ARGB82864620260907E	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 16:04:44	FR000125486	113,90	EUR	203	XPAR	ARGB82871620260907E	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 16:04:44	FR000125486	113,90	EUR	43	XPAR	ARGB82871820260907E	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 16:04:44	FR000125486	113,90	EUR	21	XPAR	ARGB82872020260907E	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 16:05:31	FR000125486	113,85	EUR	200	XPAR	1110528-551169b250	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 16:05:31	FR000125486	113,85	EUR	130	XPAR	ARGB82883620260907E	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 16:06:27	FR000125486	113,80	EUR	30	XPAR	1110528-551681b250	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 16:06:27	FR000125486	113,80	EUR	18	XPAR	ARGB8288920260907E	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 16:09:06	FR000125486	113,80	EUR	40	XPAR	1110528-552705b250	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 16:09:15	FR000125486	113,85	EUR	240	XPAR	ARGB82908620260907E	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 16:09:15	FR000125486	113,85	EUR	297	XPAR	ARGB82908820260907E	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 16:10:48	FR000125486	113,80	EUR	80	XPAR	1110528-556033b250	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 16:10:48	FR000125486	113,80	EUR	100	XPAR	1110528-557825b250	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 16:10:48	FR000125486	113,80	EUR	135	XPAR	ARGB82922020260907E	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 16:12:34	FR000125486	113,85	EUR	100	XPAR	1110528-560641b250	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 16:13:04	FR000125486	113,85	EUR	151	XPAR	ARGB82936420260907E	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 16:14:14	FR000125486	113,90	EUR	130	XPAR	ARGB82962220260907E	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 16:14:14	FR000125486	113,90	EUR	235	XPAR	ARGB8296420260907E	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 16:17:11	FR000125486	113,90	EUR	78	XPAR	1110528-566273b250	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 16:17:11	FR000125486	113,90	EUR	122	XPAR	1110528-566529b250	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 16:17:12	FR000125486	113,90	EUR	346	XPAR	ARGB8299020260907E	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 16:17:46	FR000125486	113,85	EUR	200	XPAR	1110528-569016b250	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 16:17:46	FR000125486	113,85	EUR	145	XPAR	ARGB8299420260907E	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 16:19:28	FR000125486	113,85	EUR	200	XPAR	1110528-570369b250	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 16:20:10	FR000125486	113,80	EUR	30	XPAR	1110528-570625b250	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 16:22:36	FR000125486	113,85	EUR	64	XPAR	ARGB83025020260907E	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 16:22:36	FR000125486	113,85	EUR	30	XPAR	ARGB8302520260907E	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 16:22:36	FR000125486	113,85	EUR	57	XPAR	ARGB83025420260907E	COUVERTURE DE PLAN
VINCI	213800WFQ3348RUUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF0X39	07/09/2026 16:22:36	FR000125486	113,85	EUR	124	XPAR		

VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 16:49:50	FR0000125486	113,80	EUR	76	XPAR	1110528-5995536250	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 16:49:50	FR0000125486	113,75	EUR	250	XPAR	1110528-600321250	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 16:49:50	FR0000125486	113,75	EUR	150	XPAR	1110528-6005776250	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 16:49:50	FR0000125486	113,75	EUR	200	XPAR	1110528-6008338250	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 16:49:50	FR0000125486	113,75	EUR	186	XPAR	ARGBB83154820690076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 16:52:00	FR0000125486	113,85	EUR	191	XPAR	ARGBB83185020690076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 16:54:19	FR0000125486	113,90	EUR	100	XPAR	1110528-6097936250	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 16:54:19	FR0000125486	113,90	EUR	18	XPAR	ARGBB83190420690076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 16:54:19	FR0000125486	113,90	EUR	385	XPAR	ARGBB83190620690076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 16:54:20	FR0000125486	113,90	EUR	15	XPAR	ARGBB83190820690076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 16:54:36	FR0000125486	113,85	EUR	300	XPAR	1110528-6113296250	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 16:54:36	FR0000125486	113,85	EUR	220	XPAR	ARGBB83191220690076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 16:56:33	FR0000125486	113,85	EUR	200	XPAR	1110528-6133776250	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 16:56:48	FR0000125486	113,80	EUR	400	XPAR	1110528-614401250	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 16:56:48	FR0000125486	113,80	EUR	120	XPAR	ARGBB83198220690076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 16:56:48	FR0000125486	113,80	EUR	42	XPAR	ARGBB83198420690076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 16:56:49	FR0000125486	113,75	EUR	400	XPAR	1110528-6154256250	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 16:56:49	FR0000125486	113,75	EUR	200	XPAR	1110528-6161936250	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 16:56:49	FR0000125486	113,75	EUR	62	XPAR	ARGBB83198620690076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 16:56:49	FR0000125486	113,75	EUR	100	XPAR	ARGBB83198820690076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 16:58:01	FR0000125486	113,75	EUR	37	XPAR	1110528-6174736250	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 16:59:25	FR0000125486	113,75	EUR	63	XPAR	1110528-6179856250	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 16:59:25	FR0000125486	113,75	EUR	250	XPAR	1110528-61849676250	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 16:59:25	FR0000125486	113,75	EUR	100	XPAR	1110528-6190969250	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 17:00:34	FR0000125486	113,75	EUR	57	XPAR	ARGBB83212220690076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 17:00:34	FR0000125486	113,75	EUR	121	XPAR	ARGBB83212220690076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 17:00:34	FR0000125486	113,75	EUR	53	XPAR	ARGBB83212620690076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 17:01:33	FR0000125486	113,70	EUR	150	XPAR	1110528-6210576250	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 17:01:33	FR0000125486	113,70	EUR	200	XPAR	1110528-6213136250	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 17:01:33	FR0000125486	113,70	EUR	200	XPAR	1110528-6215696250	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 17:01:33	FR0000125486	113,70	EUR	158	XPAR	ARGBB83217420690076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 17:03:24	FR0000125486	113,70	EUR	178	XPAR	ARGBB83240220690076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 17:04:44	FR0000125486	113,70	EUR	289	XPAR	ARGBB83292020690076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 17:06:44	FR0000125486	113,70	EUR	14	XPAR	ARGBB83243820690076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 17:06:44	FR0000125486	113,70	EUR	67	XPAR	ARGBB83244020690076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 17:06:44	FR0000125486	113,70	EUR	77	XPAR	ARGBB83244202690076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 17:07:54	FR0000125486	113,70	EUR	154	XPAR	ARGBB83247020690076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 17:08:54	FR0000125486	113,70	EUR	80	XPAR	ARGBB83250620690076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 17:08:54	FR0000125486	113,70	EUR	58	XPAR	ARGBB83250820690076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 17:08:54	FR0000125486	113,70	EUR	80	XPAR	ARGBB83251020690076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 17:09:11	FR0000125486	113,70	EUR	208	XPAR	ARGBB83252220690076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 17:10:00	FR0000125486	113,70	EUR	100	XPAR	1110528-6364176250	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 17:10:00	FR0000125486	113,70	EUR	100	XPAR	1110528-6366736250	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 17:10:08	FR0000125486	113,70	EUR	201	XPAR	ARGBB83260220690076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 17:11:18	FR0000125486	113,70	EUR	250	XPAR	1110528-6382096250	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 17:13:04	FR0000125486	113,70	EUR	196	XPAR	ARGBB83269420690076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 17:13:04	FR0000125486	113,70	EUR	37	XPAR	ARGBB83269620690076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 17:13:04	FR0000125486	113,70	EUR	17	XPAR	ARGBB83269820690076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 17:13:13	FR0000125486	113,70	EUR	400	XPAR	1110528-6394896250	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 17:14:21	FR0000125486	113,65	EUR	200	XPAR	1110528-6402576250	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 17:14:21	FR0000125486	113,65	EUR	400	XPAR	1110528-6405136250	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 17:14:21	FR0000125486	113,65	EUR	148	XPAR	ARGBB83274220690076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 17:15:11	FR0000125486	113,60	EUR	300	CEUX	0011481953	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 17:15:11	FR0000125486	113,60	EUR	150	AQEU	0011481955	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 17:15:11	FR0000125486	113,60	EUR	128	XPAR	ARGBB83277620690076	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 17:16:27	FR0000125486	113,55	EUR	150	CEUX	0011481977	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 17:16:27	FR0000125486	113,55	EUR	25	CEUX	0011481978	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 17:20:18	FR0000125486	113,60	EUR	300	TQEX	0011482079	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 17:20:18	FR0000125486	113,60	EUR	300	CEUX	0011482080	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 17:20:21	FR0000125486	113,60	EUR	200	AQEU	0011482081	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 17:20:59	FR0000125486	113,60	EUR	66	TQEX	0011482091	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 17:20:59	FR0000125486	113,60	EUR	4	TQEX	0011482092	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 17:20:59	FR0000125486	113,60	EUR	13	TQEX	0011482093	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 17:20:59	FR0000125486	113,60	EUR	217	TQEX	0011482094	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 17:21:23	FR0000125486	113,60	EUR	300	CEUX	0011482104	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 17:22:12	FR0000125486	113,60	EUR	4	TQEX	0011482212	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 17:22:12	FR0000125486	113,60	EUR	2	TQEX	0011482213	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 17:22:12	FR0000125486	113,60	EUR	18	TQEX	0011482214	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 17:22:12	FR0000125486	113,60	EUR	1	TQEX	0011482215	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 17:22:12	FR0000125486	113,60	EUR	66	TQEX	0011482216	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 17:22:12	FR0000125486	113,60	EUR	2	TQEX	0011482217	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 17:22:12	FR0000125486	113,60	EUR	2	TQEX	0011482218	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 17:22:13	FR0000125486	113,60	EUR	105	TQEX	0011482219	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 17:22:30	FR0000125486	113,60	EUR	45	AQEU	0011482259	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F2D8RKF3039	07/09/2026 17:22:30	FR						

VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:13:35	FRO000125486	114,00	EUR	128	XPAR	ARGB83630420260908E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:15:49	FRO000125486	114,00	EUR	112	XPAR	ARGB836303020260908E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:16:06	FRO000125486	113,95	EUR	100	CEUX	0011483229	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:16:43	FRO000125486	113,95	EUR	60	XPAR	ARGB83669620260908E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:16:43	FRO000125486	113,95	EUR	60	XPAR	ARGB83669820260908E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:16:46	FRO000125486	113,90	EUR	100	CEUX	0011483233	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:17:20	FRO000125486	113,85	EUR	100	CEUX	0011483240	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:17:22	FRO000125486	113,80	EUR	100	CEUX	0011483243	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:17:22	FRO000125486	113,75	EUR	1	CEUX	0011483244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:18:16	FRO000125486	113,75	EUR	99	CEUX	0011483264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:18:43	FRO000125486	113,75	EUR	37	XPAR	ARGB83690420260908E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:18:54	FRO000125486	113,90	EUR	152	XPAR	ARGB83693620260908E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:20:22	FRO000125486	113,95	EUR	125	XPAR	ARGB83705020260908E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:21:56	FRO000125486	113,85	EUR	100	CEUX	0011483357	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:21:56	FRO000125486	113,85	EUR	134	XPAR	ARGB83716420260908E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:21:59	FRO000125486	113,80	EUR	100	CEUX	0011483361	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:24:06	FRO000125486	114,00	EUR	64	XPAR	ARGB83740420260908E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:24:06	FRO000125486	114,00	EUR	17	XPAR	ARGB83740620260908E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:25:28	FRO000125486	114,05	EUR	103	XPAR	ARGB83754820260908E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:25:28	FRO000125486	114,05	EUR	25	XPAR	ARGB83755020260908E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:26:35	FRO000125486	113,95	EUR	100	CEUX	0011483468	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:26:55	FRO000125486	113,95	EUR	132	XPAR	ARGB83764620260908E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:27:47	FRO000125486	114,05	EUR	100	XPAR	ARGB83770220260908E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:29:08	FRO000125486	113,90	EUR	100	CEUX	0011483508	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:29:08	FRO000125486	113,90	EUR	140	XPAR	ARGB83770220260908E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:30:49	FRO000125486	113,95	EUR	32	XPAR	ARGB83807620260908E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:30:49	FRO000125486	113,95	EUR	80	XPAR	ARGB83807820260908E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:33:19	FRO000125486	113,95	EUR	100	CEUX	0011483573	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:33:20	FRO000125486	113,95	EUR	114	XPAR	ARGB83831820260908E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:33:54	FRO000125486	113,90	EUR	100	CEUX	0011483574	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:35:11	FRO000125486	113,95	EUR	120	XPAR	ARGB83856620260908E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:35:14	FRO000125486	113,90	EUR	59	CEUX	0011483592	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:35:16	FRO000125486	113,90	EUR	91	CEUX	0011483593	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:36:01	FRO000125486	113,85	EUR	100	CEUX	0011483605	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:36:01	FRO000125486	113,85	EUR	111	XPAR	ARGB83863220260908E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:36:02	FRO000125486	113,80	EUR	56	CEUX	0011483606	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:36:02	FRO000125486	113,80	EUR	44	CEUX	0011483607	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:37:54	FRO000125486	113,80	EUR	72	XPAR	ARGB83877220260908E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:37:54	FRO000125486	113,80	EUR	43	XPAR	ARGB83877420260908E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:38:58	FRO000125486	113,80	EUR	45	XPAR	ARGB83887020260908E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:38:58	FRO000125486	113,80	EUR	65	XPAR	ARGB83887820260908E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:42:04	FRO000125486	113,85	EUR	26	CEUX	0011483669	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:42:04	FRO000125486	113,85	EUR	46	CEUX	0011483670	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:42:04	FRO000125486	113,85	EUR	18	CEUX	0011483671	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:42:17	FRO000125486	113,85	EUR	16	XPAR	ARGB83919620260908E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:42:17	FRO000125486	113,85	EUR	41	XPAR	ARGB83919820260908E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:42:17	FRO000125486	113,85	EUR	60	XPAR	ARGB83920020260908E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:42:28	FRO000125486	113,85	EUR	10	CEUX	0011483672	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:43:28	FRO000125486	113,90	EUR	114	XPAR	ARGB83928620260908E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:44:00	FRO000125486	113,95	EUR	111	XPAR	ARGB83936220260908E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:46:31	FRO000125486	114,00	EUR	112	XPAR	ARGB83956820260908E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:48:04	FRO000125486	114,00	EUR	22	XPAR	1110528-219905b251	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:48:04	FRO000125486	114,00	EUR	32	XPAR	1110528-220161b251	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:48:04	FRO000125486	114,00	EUR	46	XPAR	1110528-2204176251	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:48:04	FRO000125486	114,00	EUR	110	XPAR	ARGB83969220260908E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:48:33	FRO000125486	113,95	EUR	100	CEUX	0011483786	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:49:07	FRO000125486	113,95	EUR	113	XPAR	ARGB83980620260908E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:49:50	FRO000125486	113,90	EUR	100	CEUX	0011483798	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:52:18	FRO000125486	113,95	EUR	100	CEUX	0011483827	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:52:18	FRO000125486	113,95	EUR	112	XPAR	ARGB84005020260908E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:52:28	FRO000125486	113,95	EUR	111	XPAR	ARGB84007220260908E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:55:18	FRO000125486	114,05	EUR	69	XPAR	ARGB84027820260908E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:56:45	FRO000125486	114,05	EUR	89	XPAR	1110528-238849b251	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:56:45	FRO000125486	114,05	EUR	11	XPAR	1110528-239105b251	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:56:45	FRO000125486	114,05	EUR	43	XPAR	ARGB84044620260908E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:57:20	FRO000125486	114,05	EUR	114	XPAR	ARGB84048620260908E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:58:10	FRO000125486	114,00	EUR	21	XPAR	1110528-247809b251	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:58:10	FRO000125486	114,00	EUR	111	XPAR	ARGB84054420260908E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:58:15	FRO000125486	114,00	EUR	79	XPAR	1110528-248065b251	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:58:44	FRO000125486	113,95	EUR	8	CEUX	0011483905	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:58:44	FRO000125486	113,95	EUR	47	CEUX	0011483906	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:58:44	FRO000125486	113,95	EUR	95	CEUX	0011483907	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 09:59:15	FRO000125486	113,90	EUR	13	XPAR	ARGB84061820260908E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 10:00:12	FRO000125486	113,95	EUR	100	CEUX	0011483944	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX039	08/09/2026 10:01:30	FRO000125486	113,95	EUR	81	XPAR	ARGB84080420260908E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTD8RFKFX03								

Page 8/34

Page 9/34

Page 10/34

Page 11/3

VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 16:49:13	FR0000125486	113,85	EUR	350	AQEU	0011498331	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 16:49:59	FR0000125486	113,85	EUR	37	AQEU	0011498344	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 16:49:59	FR0000125486	113,85	EUR	263	AQEU	0011498345	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 16:50:18	FR0000125486	113,85	EUR	66	AQEU	0011498349	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 16:50:18	FR0000125486	113,85	EUR	40	AQEU	0011498350	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 16:50:18	FR0000125486	113,85	EUR	16	AQEU	0011498351	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 16:50:18	FR0000125486	113,85	EUR	213	AQEU	0011498352	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 16:50:18	FR0000125486	113,85	EUR	65	AQEU	0011498353	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 16:50:25	FR0000125486	113,80	EUR	13	AQEU	0011498354	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 16:52:43	FR0000125486	113,95	EUR	250	XPAP	1110528-9512976251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 16:54:12	FR0000125486	113,95	EUR	200	XPAP	1110528-95163096251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 16:56:13	FR0000125486	114,00	EUR	1	XPAP	1110528-9541131251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 16:56:13	FR0000125486	114,00	EUR	92	XPAP	1110528-9543696251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 16:56:13	FR0000125486	114,00	EUR	107	XPAP	1110528-95462526251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 16:57:49	FR0000125486	114,05	EUR	200	XPAP	1110528-9564176251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 16:59:26	FR0000125486	114,00	EUR	140	XPAP	1110528-95751856251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 16:59:26	FR0000125486	114,00	EUR	110	XPAP	1110528-9574416251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 16:59:39	FR0000125486	114,00	EUR	185	XPAP	1110528-9592336251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 16:59:39	FR0000125486	114,00	EUR	65	XPAP	1110528-9594986251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 17:00:01	FR0000125486	113,95	EUR	400	XPAP	1110528-9597456251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 17:00:32	FR0000125486	113,95	EUR	200	XPAP	1110528-9615376251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 17:02:03	FR0000125486	114,00	EUR	250	XPAP	1110528-9645336251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 17:05:17	FR0000125486	114,00	EUR	300	XPAP	1110528-9669136251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 17:05:17	FR0000125486	114,00	EUR	250	XPAP	1110528-9676816251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 17:05:52	FR0000125486	114,00	EUR	400	XPAP	1110528-9684496251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 17:05:52	FR0000125486	113,95	EUR	262	XPAP	1110528-9687056251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 17:05:52	FR0000125486	113,95	EUR	38	XPAP	1110528-9689616251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 17:06:36	FR0000125486	113,95	EUR	98	XPAP	1110528-9713316251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 17:06:36	FR0000125486	113,95	EUR	152	XPAP	1110528-9735696251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 17:06:46	FR0000125486	113,95	EUR	250	XPAP	1110528-9738256251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 17:07:02	FR0000125486	113,90	EUR	13	AQEU	0011498770	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 17:07:02	FR0000125486	113,90	EUR	300	CEUX	0011498771	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 17:07:02	FR0000125486	113,90	EUR	137	AQEU	0011498772	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 17:07:02	FR0000125486	113,90	EUR	200	TQEX	0011498773	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 17:09:06	FR0000125486	113,95	EUR	150	XPAP	1110528-9794576251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 17:09:21	FR0000125486	113,90	EUR	150	CEUX	0011498872	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 17:09:22	FR0000125486	113,90	EUR	150	XPAP	0011498873	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 17:09:22	FR0000125486	113,90	EUR	100	AQEU	0011498874	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 17:13:35	FR0000125486	114,05	EUR	172	XPAP	1110528-9909776251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 17:14:40	FR0000125486	114,10	EUR	19	XPAP	1110528-99377376251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 17:15:11	FR0000125486	114,15	EUR	104	XPAP	1110528-9978896251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 17:15:11	FR0000125486	114,15	EUR	96	XPAP	1110528-9981456251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 17:18:00	FR0000125486	114,30	EUR	300	XPAP	1110528-10045456251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 17:18:57	FR0000125486	114,35	EUR	300	XPAP	1110528-1006496251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 17:19:10	FR0000125486	114,35	EUR	169	XPAP	1110528-10071056251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 17:19:10	FR0000125486	114,35	EUR	44	XPAP	1110528-10073616251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 17:19:10	FR0000125486	114,35	EUR	37	XPAP	1110528-10076176251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 17:21:47	FR0000125486	114,35	EUR	400	XPAP	1110528-1011776251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 17:22:12	FR0000125486	114,30	EUR	400	XPAP	1110528-10129936251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 17:22:12	FR0000125486	114,30	EUR	400	XPAP	1110528-10137616251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 17:22:15	FR0000125486	114,25	EUR	77	XPAP	1110528-10150416251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 17:22:15	FR0000125486	114,25	EUR	223	XPAP	1110528-10152976251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 17:25:53	FR0000125486	114,30	EUR	23	XPAP	1110528-10293776251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 17:25:53	FR0000125486	114,30	EUR	20	XPAP	1110528-1029636251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 17:25:53	FR0000125486	114,30	EUR	18	XPAP	1110528-10298896251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 17:25:53	FR0000125486	114,30	EUR	152	XPAP	1110528-10301456251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 17:25:53	FR0000125486	114,30	EUR	94	XPAP	1110528-10304016251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 17:25:53	FR0000125486	114,30	EUR	93	XPAP	1110528-1030576251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 17:25:53	FR0000125486	114,30	EUR	300	XPAP	1110528-10314256251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 17:26:14	FR0000125486	114,30	EUR	800	XPAP	1110528-10337296251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 17:28:14	FR0000125486	114,40	EUR	83	XPAP	1110528-10408976251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 17:28:14	FR0000125486	114,40	EUR	317	XPAP	1110528-10411536251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 17:28:20	FR0000125486	114,40	EUR	270	XPAP	1110528-10414096251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 17:28:20	FR0000125486	114,40	EUR	30	XPAP	1110528-10416656251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 17:28:59	FR0000125486	114,35	EUR	128	XPAP	1110528-10426896251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 17:28:59	FR0000125486	114,35	EUR	14	XPAP	1110528-10429456251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 17:29:00	FR0000125486	114,35	EUR	31	XPAP	1110528-10432016251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 17:29:00	FR0000125486	114,35	EUR	627	XPAP	1110528-10434576251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 17:29:00	FR0000125486	114,35	EUR	500	XPAP	1110528-10437136251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 17:29:00	FR0000125486	114,35	EUR	1000	XPAP	1110528-10439696251	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 09:00:46	FR0000125486	113,65	EUR	376	XPAP	ARG887490420260909E	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 09:02:02	FR0000125486	113,95	EUR	388	XPAP	ARG887507220260909E	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 09:02:14	FR0000125486	114,00	EUR	121	XPAP	ARG887508420260909E	COUVERTURE DE PLAN
VINCI	213800WFQ3348BUXG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFPKKH2FTD8RKF3039	08/09/2026 09:02:14	FR0000125486	114,00	EUR	1	XPAP	ARG887508620260909E	COUVERTURE DE PLAN
VINCI											

Page 13/34

Page 14/34

Page 15/3.

Page 16/34

Page 17/34

Page 18/34

VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:25:07	FR0000125486	112,55	EUR	9	XPAP	ARGB811444620260909E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:25:20	FR0000125486	112,55	EUR	9	XPAP	ARGB811450420260909E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:25:20	FR0000125486	112,55	EUR	9	XPAP	ARGB811450620260909E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:25:20	FR0000125486	112,55	EUR	112	XPAP	ARGB8114508020260909E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:25:54	FR0000125486	112,60	EUR	121	XPAP	ARGB811450620260909E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:30:48	FR0000125486	112,70	EUR	25	XPAP	ARGB811495420260909E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:31:13	FR0000125486	112,70	EUR	100	CEUX	0011508945	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:31:13	FR0000125486	112,70	EUR	65	AQEU	0011508946	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:31:13	FR0000125486	112,70	EUR	35	AQEU	0011508947	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:31:13	FR0000125486	112,70	EUR	97	XPAP	ARGB811497620260909E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:31:14	FR0000125486	112,65	EUR	133	XPAP	ARGB811497620260909E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:31:14	FR0000125486	112,65	EUR	108	AQEU	0011508948	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:31:14	FR0000125486	112,65	EUR	42	AQEU	0011508949	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:34:27	FR0000125486	112,65	EUR	40	AQEU	0011508943	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:34:27	FR0000125486	112,65	EUR	58	AQEU	0011509014	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:34:27	FR0000125486	112,65	EUR	52	AQEU	0011509015	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:35:00	FR0000125486	112,60	EUR	100	TOEX	0011509024	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:35:00	FR0000125486	112,60	EUR	100	TOEX	0011509025	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:35:00	FR0000125486	112,60	EUR	164	XPAP	ARGB811519820260909E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:37:53	FR0000125486	112,65	EUR	239	XPAP	ARGB811540220260909E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:37:54	FR0000125486	112,60	EUR	92	TOEX	0011509052	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:37:54	FR0000125486	112,60	EUR	100	CEUX	0011509053	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:37:54	FR0000125486	112,60	EUR	108	TOEX	0011509054	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:37:54	FR0000125486	112,60	EUR	180	XPAP	ARGB811540420260909E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:40:47	FR0000125486	112,60	EUR	11	TOEX	0011509085	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:40:47	FR0000125486	112,60	EUR	88	TOEX	0011509086	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:40:47	FR0000125486	112,60	EUR	101	TOEX	0011509087	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:40:47	FR0000125486	112,60	EUR	101	XPAP	ARGB811552020260909E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:40:47	FR0000125486	112,60	EUR	50	XPAP	ARGB811552220260909E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:41:16	FR0000125486	112,55	EUR	228	XPAP	ARGB811555020260909E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:41:18	FR0000125486	112,55	EUR	200	AQEU	0011509097	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:42:10	FR0000125486	112,50	EUR	150	CEUX	0011509106	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:42:10	FR0000125486	112,50	EUR	247	XPAP	ARGB811560820260909E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:42:11	FR0000125486	112,50	EUR	100	AQEU	0011509107	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:43:20	FR0000125486	112,50	EUR	45	XPAP	ARGB811569420260909E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:43:20	FR0000125486	112,50	EUR	21	XPAP	ARGB811569620260909E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:43:20	FR0000125486	112,50	EUR	93	XPAP	ARGB811569820260909E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:43:20	FR0000125486	112,50	EUR	15	XPAP	ARGB811570020260909E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:43:49	FR0000125486	112,45	EUR	150	TOEX	0011509162	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:43:49	FR0000125486	112,45	EUR	26	AQEU	0011509163	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:43:49	FR0000125486	112,45	EUR	174	AQEU	0011509164	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:43:49	FR0000125486	112,45	EUR	188	XPAP	ARGB811572420260909E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:43:50	FR0000125486	112,40	EUR	150	AQEU	0011509165	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:43:53	FR0000125486	112,40	EUR	338	XPAP	ARGB811575020260909E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:43:54	FR0000125486	112,35	EUR	200	CEUX	0011509166	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:43:54	FR0000125486	112,35	EUR	273	XPAP	ARGB811575220260909E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:44:25	FR0000125486	112,30	EUR	153	CEUX	0011509176	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:44:43	FR0000125486	112,30	EUR	2	XPAP	ARGB811578620260909E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:44:43	FR0000125486	112,30	EUR	144	XPAP	ARGB811578820260909E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:44:43	FR0000125486	112,30	EUR	25	XPAP	ARGB811579020260909E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:44:44	FR0000125486	112,30	EUR	147	CEUX	0011509185	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:49:38	FR0000125486	112,25	EUR	200	CEUX	0011509269	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:49:38	FR0000125486	112,25	EUR	134	XPAP	ARGB811603220260909E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:53:29	FR0000125486	112,30	EUR	48	XPAP	ARGB811626620260909E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:53:29	FR0000125486	112,30	EUR	84	XPAP	ARGB811626820260909E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:53:50	FR0000125486	112,30	EUR	339	XPAP	ARGB811626620260909E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:55:35	FR0000125486	112,30	EUR	3	TOEX	0011509553	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:55:35	FR0000125486	112,30	EUR	95	TOEX	0011509554	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:55:35	FR0000125486	112,30	EUR	9	TOEX	0011509555	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:55:35	FR0000125486	112,30	EUR	36	TOEX	0011509556	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:55:35	FR0000125486	112,30	EUR	57	TOEX	0011509557	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:55:43	FR0000125486	112,25	EUR	16	XPAP	ARGB811643620260909E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:56:02	FR0000125486	112,30	EUR	61	TOEX	0011509576	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:56:02	FR0000125486	112,30	EUR	98	TOEX	0011509577	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:56:02	FR0000125486	112,30	EUR	4	TOEX	0011509578	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:56:02	FR0000125486	112,30	EUR	60	TOEX	0011509579	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:56:02	FR0000125486	112,30	EUR	27	TOEX	0011509580	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:56:47	FR0000125486	112,25	EUR	200	AQEU	0011509587	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:56:47	FR0000125486	112,25	EUR	150	CEUX	0011509608	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:56:47	FR0000125486	112,25	EUR	273	XPAP	ARGB811648420260909E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:56:47	FR0000125486	112,20	EUR	300	CEUX	0011509609	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:56:48	FR0000125486	112,15	EUR	150	AQEU	0011509610	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:56:48	FR0000125486	112,20	EUR	108	XPAP	ARGB811648620260909E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:56:48	FR0000125486	112,15	EUR	147	XPAP	ARGB811648820260909E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2F7D8RKF0X39	09/09/2026 16:56:51	FR0000125486	112,10	EUR	300	CEUX	0011509613	COUVERTURE DE PLAN
VINCI											

Page 20/34

Page 21/34

Page 22/3

Page 23/34

Page 24/34

Page 25/34

Page 26/34

Page 27/3

Page 28/34

Page 29/34

Page 30/34

Page 31/34

Page 32/3

Page 33/34

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/09/2026 17:24:48	FR0000125486	111,25	EUR	152	XPAR	ARGB822859820260911E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/09/2026 17:25:21	FR0000125486	111,30	EUR	164	XPAR	ARGB822865020260911E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/09/2026 17:25:21	FR0000125486	111,30	EUR	5	XPAR	ARGB822865220260911E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/09/2026 17:25:29	FR0000125486	111,30	EUR	127	XPAR	ARGB822866220260911E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/09/2026 17:26:14	FR0000125486	111,30	EUR	500	TQEX	0011537499	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/09/2026 17:26:34	FR0000125486	111,30	EUR	9	XPAR	ARGB822874620260911E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/09/2026 17:26:34	FR0000125486	111,30	EUR	236	XPAR	ARGB822874820260911E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/09/2026 17:27:01	FR0000125486	111,35	EUR	152	XPAR	ARGB822877620260911E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/09/2026 17:27:05	FR0000125486	111,35	EUR	54	TQEX	0011537521	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/09/2026 17:27:05	FR0000125486	111,35	EUR	81	TQEX	0011537522	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/09/2026 17:27:05	FR0000125486	111,35	EUR	42	TQEX	0011537523	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/09/2026 17:27:05	FR0000125486	111,35	EUR	46	TQEX	0011537524	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/09/2026 17:27:05	FR0000125486	111,35	EUR	277	TQEX	0011537525	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/09/2026 17:27:05	FR0000125486	111,30	EUR	101	XPAR	ARGB822878620260911E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/09/2026 17:27:43	FR0000125486	111,35	EUR	115	XPAR	ARGB822883620260911E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/09/2026 17:27:53	FR0000125486	111,35	EUR	81	TQEX	0011537534	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/09/2026 17:27:53	FR0000125486	111,35	EUR	162	TQEX	0011537535	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/09/2026 17:27:53	FR0000125486	111,35	EUR	2	TQEX	0011537536	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/09/2026 17:27:53	FR0000125486	111,35	EUR	4	TQEX	0011537537	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/09/2026 17:27:53	FR0000125486	111,35	EUR	16	TQEX	0011537538	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/09/2026 17:27:54	FR0000125486	111,35	EUR	85	TQEX	0011537539	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/09/2026 17:28:13	FR0000125486	111,35	EUR	250	AQEU	0011537545	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/09/2026 17:29:16	FR0000125486	111,30	EUR	600	CEUX	0011537547	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/09/2026 17:29:16	FR0000125486	111,30	EUR	750	CEUX	0011537548	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/09/2026 17:29:16	FR0000125486	111,30	EUR	101	XPAR	ARGB822893620260911E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/09/2026 17:29:29	FR0000125486	111,35	EUR	93	XPAR	ARGB822895220260911E	COUVERTURE DE PLAN