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 14 septembre 2026 au 18 septembre 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

21 septembre 2026

Déclaration des transactions sur actions propres réalisées entre le 14 septembre 2026 et le 18 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	213800WFQ334R8UXUG83	14/09/2026	FR0000125486	7 550	110,394702	AQEU
VINCI	213800WFQ334R8UXUG83	14/09/2026	FR0000125486	29 150	110,402144	CEUX
VINCI	213800WFQ334R8UXUG83	14/09/2026	FR0000125486	5 650	110,393363	TQEX
VINCI	213800WFQ334R8UXUG83	14/09/2026	FR0000125486	58 483	110,572087	XPAR
VINCI	213800WFQ334R8UXUG83	15/09/2026	FR0000125486	3 721	109,968745	AQEU
VINCI	213800WFQ334R8UXUG83	15/09/2026	FR0000125486	13 815	109,956793	CEUX
VINCI	213800WFQ334R8UXUG83	15/09/2026	FR0000125486	2 250	110,005556	TQEX
VINCI	213800WFQ334R8UXUG83	15/09/2026	FR0000125486	101 214	110,555042	XPAR
VINCI	213800WFQ334R8UXUG83	16/09/2026	FR0000125486	350	111,214286	AQEU
VINCI	213800WFQ334R8UXUG83	16/09/2026	FR0000125486	3 450	111,090580	CEUX
VINCI	213800WFQ334R8UXUG83	16/09/2026	FR0000125486	200	111,300000	TQEX
VINCI	213800WFQ334R8UXUG83	16/09/2026	FR0000125486	111 000	111,993625	XPAR
VINCI	213800WFQ334R8UXUG83	17/09/2026	FR0000125486	3 350	112,105970	AQEU
VINCI	213800WFQ334R8UXUG83	17/09/2026	FR0000125486	13 292	112,022126	CEUX
VINCI	213800WFQ334R8UXUG83	17/09/2026	FR0000125486	2 050	112,146341	TQEX
VINCI	213800WFQ334R8UXUG83	17/09/2026	FR0000125486	79 104	112,687446	XPAR
VINCI	213800WFQ334R8UXUG83	18/09/2026	FR0000125486	10 959	111,164153	AQEU
VINCI	213800WFQ334R8UXUG83	18/09/2026	FR0000125486	45 820	111,102117	CEUX
VINCI	213800WFQ334R8UXUG83	18/09/2026	FR0000125486	7 500	111,004000	TQEX
VINCI	213800WFQ334R8UXUG83	18/09/2026	FR0000125486	54 100	111,558950	XPAR
		TOTAL		553 008	111,3339	

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	14/09/2026 09:01:13	FR0000125486	110,95	EUR	281	XPAR	ARGBB148420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:01:40	FR0000125486	110,90	EUR	100	CEUX	0011539216	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:01:40	FR0000125486	110,90	EUR	17	XPAR	ARGBB154420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:01:40	FR0000125486	110,90	EUR	163	XPAR	ARGBB154620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:02:59	FR0000125486	110,95	EUR	200	XPAR	ARGBB175620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:03:03	FR0000125486	110,90	EUR	150	CEUX	0011539312	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:03:03	FR0000125486	110,85	EUR	100	CEUX	0011539313	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:03:03	FR0000125486	110,90	EUR	152	XPAR	ARGBB176220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:03:03	FR0000125486	110,85	EUR	303	XPAR	ARGBB176420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:03:43	FR0000125486	110,95	EUR	2	XPAR	ARGBB186220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:04:01	FR0000125486	110,95	EUR	102	XPAR	ARGBB191220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:05:04	FR0000125486	111,10	EUR	125	XPAR	ARGBB220820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:05:19	FR0000125486	111,00	EUR	142	XPAR	ARGBB237820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:05:19	FR0000125486	111,05	EUR	116	XPAR	ARGBB238020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:06:57	FR0000125486	111,05	EUR	124	XPAR	ARGBB281620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:08:07	FR0000125486	111,00	EUR	50	XPAR	ARGBB302220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:08:07	FR0000125486	111,00	EUR	57	XPAR	ARGBB302420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:10:13	FR0000125486	111,00	EUR	119	XPAR	ARGBB351020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:10:51	FR0000125486	111,00	EUR	162	XPAR	ARGBB366020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:10:55	FR0000125486	110,95	EUR	66	XPAR	ARGBB366620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:10:55	FR0000125486	110,95	EUR	42	XPAR	ARGBB366820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:11:35	FR0000125486	110,90	EUR	150	CEUX	0011539790	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:11:40	FR0000125486	110,85	EUR	150	CEUX	0011539795	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:12:20	FR0000125486	110,80	EUR	150	AQEU	0011539807	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:12:20	FR0000125486	110,75	EUR	100	CEUX	0011539808	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:12:21	FR0000125486	110,80	EUR	127	XPAR	ARGBB393620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:12:21	FR0000125486	110,75	EUR	107	XPAR	ARGBB393820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:12:43	FR0000125486	110,70	EUR	200	TQEX	0011539810	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:14:59	FR0000125486	110,70	EUR	119	XPAR	ARGBB427020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:15:16	FR0000125486	110,65	EUR	117	XPAR	ARGBB430020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:15:34	FR0000125486	110,60	EUR	200	CEUX	0011539920	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:18:26	FR0000125486	110,55	EUR	200	CEUX	0011540072	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:18:26	FR0000125486	110,55	EUR	81	XPAR	ARGBB467420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:18:26	FR0000125486	110,55	EUR	20	XPAR	ARGBB467620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:20:23	FR0000125486	110,65	EUR	111	XPAR	ARGBB492620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:20:23	FR0000125486	110,65	EUR	91	XPAR	ARGBB492820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:20:25	FR0000125486	110,60	EUR	163	XPAR	ARGBB493420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:20:54	FR0000125486	110,50	EUR	400	CEUX	0011540175	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:23:46	FR0000125486	110,65	EUR	211	XPAR	ARGBB534820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:25:38	FR0000125486	110,80	EUR	39	XPAR	ARGBB562220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:25:38	FR0000125486	110,80	EUR	165	XPAR	ARGBB562420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:27:24	FR0000125486	110,85	EUR	46	XPAR	ARGBB586420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:28:13	FR0000125486	110,85	EUR	66	XPAR	ARGBB601420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:28:33	FR0000125486	110,80	EUR	100	AQEU	0011541022	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:28:33	FR0000125486	110,80	EUR	59	XPAR	ARGBB608820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:28:33	FR0000125486	110,80	EUR	52	XPAR	ARGBB609020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:29:03	FR0000125486	110,75	EUR	100	CEUX	0011541055	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:29:03	FR0000125486	110,75	EUR	115	XPAR	ARGBB613220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:29:15	FR0000125486	110,70	EUR	100	CEUX	0011541064	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:30:11	FR0000125486	110,70	EUR	103	XPAR	ARGBB629820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:31:22	FR0000125486	110,65	EUR	150	TQEX	0011541189	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:31:22	FR0000125486	110,65	EUR	104	XPAR	ARGBB650220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:31:35	FR0000125486	110,60	EUR	200	AQEU	0011541200	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:31:58	FR0000125486	110,60	EUR	2	XPAR	ARGBB654620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:32:01	FR0000125486	110,60	EUR	81	XPAR	ARGBB654820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:32:01	FR0000125486	110,60	EUR	17	XPAR	ARGBB655020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:33:06	FR0000125486	110,50	EUR	250	CEUX	0011541298	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:33:07	FR0000125486	110,50	EUR	119	XPAR	ARGBB672420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:35:50	FR0000125486	110,50	EUR	45	XPAR	ARGBB703820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:35:50	FR0000125486	110,50	EUR	13	XPAR	ARGBB704020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:35:50	FR0000125486	110,50	EUR	46	XPAR	ARGBB704220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:37:33	FR0000125486	110,50	EUR	113	XPAR	ARGBB724820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:42:07	FR0000125486	110,45	EUR	169	AQEU	0011541384	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:43:10	FR0000125486	110,55	EUR	178	XPAR	ARGBB797420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:44:58	FR0000125486	110,50	EUR	200	CEUX	0011541404	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:44:58	FR0000125486	110,50	EUR	364	XPAR	ARGBB815820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:45:22	FR0000125486	110,50	EUR	94	CEUX	0011541408	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:45:22	FR0000125486	110,50	EUR	18	CEUX	0011541409	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:45:22	FR0000125486	110,50	EUR	19	CEUX	0011541410	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:45:22	FR0000125486	110,50	EUR	35	CEUX	0011541411	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:45:22	FR0000125486	110,50	EUR	34	CEUX	0011541412	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:45:33	FR0000125486	110,45	EUR	116	XPAR	ARGBB821020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:45:42	FR0000125486	110,45	EUR	31	AQEU	0011541417	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:45:42	FR0000125486	110,45	EUR	150	AQEU	0011541418	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:45:44	FR0000125486	110,40	EUR	104	XPAR	ARGBB824220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:45:44	FR0000125486	110,40	EUR	200	AQEU	0011541419	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:46:26	FR0000125486	110,35	EUR	150	TQEX	0011541429	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:46:26	FR0000125486	110,35	EUR	101	XPAR	ARGBB836420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:46:35	FR0000125486	110,30	EUR	100	CEUX	0011541433	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:46:35	FR0000125486	110,30	EUR	45	TQEX	0011541434	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:47:37	FR0000125486	110,30	EUR	155	TQEX	0011541443	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:47:42	FR0000125486	110,25	EUR	185	TQEX	0011541444	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:47:43	FR0000125486	110,25	EUR	65	TQEX	0011541445	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:47:43	FR0000125486	110,25	EUR	4	XPAR	ARGBB848620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:47:43	FR0000125486	110,25	EUR	105	XPAR	ARGBB848820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:50:38	FR0000125486	110,30	EUR	9	XPAR	ARGBB884620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:51:33	FR0000125486	110,40	EUR	51	XPAR	ARGBB897420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:51:33	FR0000125486	110,40	EUR	53	XPAR	ARGBB897620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:52:08	FR0000125486	110,35	EUR	150	CEUX	0011541608	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:52:08	FR0000125486	110,35	EUR	139	XPAR	ARGBB903020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:52:09	FR0000125486	110,30	EUR	200	CEUX	0011541609	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:53:30	FR0000125486	110,30	EUR	17	XPAR	ARGBB916420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:53:51	FR0000125486	110,30	EUR	124	XPAR	ARGBB920820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 09:59:06	FR0000125486	110,70	EUR	148	XPAR	ARGBB972420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:00:17	FR0000125486	110,75	EUR	45	XPAR	ARGBB985620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:00:17	FR0000125486	110,75	EUR	101	XPAR	ARGBB985820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:00:25	FR0000125486	110,70	EUR	151	XPAR	ARGBB987420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:02:50	FR0000125486	110,75	EUR	110	XPAR	ARGBB1013220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:03:20	FR0000125486	110,80	EUR	125	XPAR	ARGBB1021220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:04:39	FR0000125486	110,95	EUR	130	XPAR	ARGBB1033420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:04:58	FR0000125486	110,90	EUR	107	XPAR	ARGBB1038220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:07:02	FR0000125486	111,00	EUR	144	XPAR	ARGBB1057220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:10:04	FR0000125486	111,00	EUR	142	XPAR	ARGBB1090020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:10:08	FR0000125486	110,95	EUR	119	XPAR	ARGBB1090620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:11:07	FR0000125486	110,80	EUR	100	XPAR	1110528-262145b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:11:14	FR0000125486	110,80	EUR	45	XPAR	ARGBB1102420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:11:21	FR0000125486	110,80	EUR	60	XPAR	ARGBB1104620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:12:00	FR0000125486	110,75	EUR	5	XPAR	1110528-264961b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:12:18	FR0000125486	110,75	EUR	95	XPAR	1110528-265217b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:13:49	FR0000125486	110,75	EUR	101	XPAR	ARGBB1127020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:15:03	FR0000125486	110,80	EUR	100	XPAR	ARGBB1138220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:15:46	FR0000125486	110,75	EUR	100	XPAR	1110528-271873b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:15:46	FR0000125486	110,75	EUR	114	XPAR	ARGBB1146420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:18:04	FR0000125486	110,70	EUR	100	CEUX	0011541941	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:19:38	FR0000125486	110,65	EUR	150	CEUX	0011541952	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:19:39	FR0000125486	110,65	EUR	130	XPAR	ARGBB1179420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:21:44	FR0000125486	110,80	EUR	90	XPAR	ARGBB1206820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:21:44	FR0000125486	110,80	EUR	13	XPAR	ARGBB1207020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:22:58	FR0000125486	110,75	EUR	100	XPAR	1110528-282881b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:22:58	FR0000125486	110,75	EUR	112	XPAR	ARGBB1221420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:22:58	FR0000125486	110,75	EUR	74	XPAR	ARGBB1221620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:25:32	FR0000125486	110,70	EUR	100	XPAR	1110528-285697b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:25:32	FR0000125486	110,70	EUR	109	XPAR	ARGBB1243620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:28:19	FR0000125486	110,75	EUR	55	XPAR	ARGBB1278620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:29:09	FR0000125486	110,75	EUR	263	XPAR	ARGBB1286820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:29:58	FR0000125486	110,70	EUR	133	XPAR	ARGBB1299020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:30:40	FR0000125486	110,70	EUR	105	XPAR	ARGBB1308420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:31:01	FR0000125486	110,70	EUR	115	XPAR	ARGBB1318020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:32:00	FR0000125486	110,70	EUR	116	XPAR	ARGBB1329820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:33:05	FR0000125486	110,65	EUR	400	CEUX	0011542068	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:37:46	FR0000125486	110,80	EUR	107	XPAR	ARGBB1387620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:40:06	FR0000125486	110,85	EUR	101	XPAR	ARGBB1412220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:40:07	FR0000125486	110,85	EUR	100	XPAR	1110528-301569b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:40:53	FR0000125486	110,80	EUR	100	XPAR	1110528-302081b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:40:53	FR0000125486	110,80	EUR	111	XPAR	ARGBB1418420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:41:56	FR0000125486	110,80	EUR	102	XPAR	ARGBB1425820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:42:34	FR0000125486	110,75	EUR	100	XPAR	1110528-304641b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:42:35	FR0000125486	110,75	EUR	151	XPAR	ARGBB1430020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:43:50	FR0000125486	110,80	EUR	100	XPAR	ARGBB1439420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:46:28	FR0000125486	110,80	EUR	100	XPAR	1110528-309249b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:46:36	FR0000125486	110,80	EUR	108	XPAR	ARGBB1468420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:46:36	FR0000125486	110,80	EUR	38	XPAR	ARGBB1468620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:46:36	FR0000125486	110,80	EUR	28	XPAR	ARGBB1468820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:47:06	FR0000125486	110,75	EUR	100	XPAR	1110528-311041b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:47:06	FR0000125486	110,75	EUR	108	XPAR	ARGBB1473420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:47:52	FR0000125486	110,75	EUR	45	XPAR	1110528-311553b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:47:52	FR0000125486	110,75	EUR	55	XPAR	1110528-311809b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:49:03	FR0000125486	110,70	EUR	82	XPAR	1110528-312577b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:49:03	FR0000125486	110,70	EUR	18	XPAR	1110528-312833b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:49:03	FR0000125486	110,70	EUR	200	CEUX	0011542305	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:49:03	FR0000125486	110,70	EUR	166	XPAR	ARGBB1498020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:49:03	FR0000125486	110,70	EUR	82	XPAR	ARGBB1498420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:52:10	FR0000125486	110,70	EUR	95	XPAR	ARGBB1532620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:52:11	FR0000125486	110,70	EUR	61	XPAR	ARGBB1534020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:56:19	FR0000125486	110,75	EUR	160	XPAR	ARGBB1587420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 10:56:36	FR0000125486	110,75	EUR	37	XPAR	ARGBB1591220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:00:14	FR0000125486	110,90	EUR	60	XPAR	ARGBB1645220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:00:14	FR0000125486	110,90	EUR	78	XPAR	ARGBB1645420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:00:47	FR0000125486	110,90	EUR	125	XPAR	ARGBB1651620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:02:43	FR0000125486	110,85	EUR	189	XPAR	ARGBB1664820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:03:47	FR0000125486	110,85	EUR	124	XPAR	ARGBB1674020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:04:31	FR0000125486	110,85	EUR	110	XPAR	ARGBB1679420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:05:42	FR0000125486	110,85	EUR	60	XPAR	ARGBB1686220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:05:42	FR0000125486	110,85	EUR	41	XPAR	ARGBB1686420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:06:05	FR0000125486	110,85	EUR	106	XPAR	ARGBB1689220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:06:27	FR0000125486	110,85	EUR	104	XPAR	ARGBB1691220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:06:45	FR0000125486	110,85	EUR	17	XPAR	1110528-332801b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:06:49	FR0000125486	110,85	EUR	148	XPAR	1110528-333057b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:06:49	FR0000125486	110,85	EUR	335	XPAR	1110528-333313b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:06:49	FR0000125486	110,85	EUR	102	XPAR	ARGBB1697020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:09:43	FR0000125486	110,85	EUR	46	XPAR	ARGBB1725620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:09:43	FR0000125486	110,85	EUR	57	XPAR	ARGBB1725820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:11:00	FR0000125486	110,80	EUR	108	XPAR	ARGBB1735020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:11:33	FR0000125486	110,75	EUR	116	XPAR	ARGBB1738820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:12:59	FR0000125486	110,65	EUR	29	CEUX	0011542687	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:12:59	FR0000125486	110,65	EUR	571	CEUX	0011542688	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:12:59	FR0000125486	110,65	EUR	102	XPAR	ARGBB1752020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:14:11	FR0000125486	110,60	EUR	150	CEUX	0011542701	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:14:11	FR0000125486	110,60	EUR	239	CEUX	0011542702	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:14:11	FR0000125486	110,60	EUR	11	CEUX	0011542703	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:14:11	FR0000125486	110,60	EUR	400	CEUX	0011542704	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:16:10	FR0000125486	110,70	EUR	41	XPAR	ARGBB1788620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:16:46	FR0000125486	110,70	EUR	61	XPAR	ARGBB1795420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:16:52	FR0000125486	110,65	EUR	500	CEUX	0011542729	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:16:52	FR0000125486	110,65	EUR	116	XPAR	ARGBB1796420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:17:26	FR0000125486	110,60	EUR	41	XPAR	ARGBB1800820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:19:04	FR0000125486	110,60	EUR	18	XPAR	ARGBB1813620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:21:12	FR0000125486	110,60	EUR	47	CEUX	0011542770	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:21:12	FR0000125486	110,60	EUR	59	CEUX	0011542771	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:21:12	FR0000125486	110,60	EUR	44	XPAR	ARGBB1838420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:21:13	FR0000125486	110,60	EUR	42	CEUX	0011542772	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:21:13	FR0000125486	110,60	EUR	352	CEUX	0011542773	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:22:46	FR0000125486	110,60	EUR	19	XPAR	ARGBB1854020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:23:52	FR0000125486	110,60	EUR	400	CEUX	0011542817	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:23:52	FR0000125486	110,60	EUR	300	AQEU	0011542818	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:23:52	FR0000125486	110,60	EUR	198	XPAR	ARGBB1868420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:24:07	FR0000125486	110,55	EUR	500	CEUX	0011542822	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:24:07	FR0000125486	110,55	EUR	108	XPAR	ARGBB1873620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:24:18	FR0000125486	110,50	EUR	184	CEUX	0011542825	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:24:18	FR0000125486	110,50	EUR	16	CEUX	0011542826	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:24:18	FR0000125486	110,50	EUR	118	XPAR	ARGBB1880420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:29:07	FR0000125486	110,65	EUR	138	XPAR	ARGBB1935820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:29:53	FR0000125486	110,65	EUR	145	XPAR	ARGBB1945420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:30:05	FR0000125486	110,60	EUR	300	CEUX	0011542942	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:30:05	FR0000125486	110,60	EUR	156	XPAR	ARGBB1946820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:30:48	FR0000125486	110,55	EUR	400	AQEU	0011542950	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:31:20	FR0000125486	110,50	EUR	156	AQEU	0011542960	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:31:22	FR0000125486	110,50	EUR	38	AQEU	0011542961	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:31:29	FR0000125486	110,50	EUR	38	AQEU	0011542962	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:31:31	FR0000125486	110,50	EUR	46	AQEU	0011542963	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:32:25	FR0000125486	110,50	EUR	122	AQEU	0011542964	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:32:36	FR0000125486	110,50	EUR	4	XPAR	ARGBB1966620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:32:36	FR0000125486	110,50	EUR	66	XPAR	ARGBB1966820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:32:36	FR0000125486	110,50	EUR	50	XPAR	ARGBB1967020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:32:54	FR0000125486	110,45	EUR	200	CEUX	0011542972	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:32:54	FR0000125486	110,45	EUR	200	CEUX	0011542973	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:34:57	FR0000125486	110,45	EUR	103	XPAR	ARGBB1985620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:35:00	FR0000125486	110,45	EUR	169	AQEU	0011542987	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:35:00	FR0000125486	110,45	EUR	131	AQEU	0011542988	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:35:37	FR0000125486	110,45	EUR	6	XPAR	ARGBB1988620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:35:37	FR0000125486	110,45	EUR	63	XPAR	ARGBB1988820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:35:37	FR0000125486	110,45	EUR	34	XPAR	ARGBB1989020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:38:43	FR0000125486	110,55	EUR	101	XPAR	ARGBB2014220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:40:04	FR0000125486	110,50	EUR	250	CEUX	0011543029	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:40:04	FR0000125486	110,50	EUR	130	XPAR	ARGBB2022820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:40:20	FR0000125486	110,60	EUR	106	XPAR	ARGBB2026220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:42:35	FR0000125486	110,50	EUR	111	XPAR	ARGBB2042020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:44:33	FR0000125486	110,45	EUR	150	CEUX	0011543074	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:44:33	FR0000125486	110,45	EUR	125	XPAR	ARGBB2066420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:45:28	FR0000125486	110,45	EUR	105	XPAR	ARGBB2076220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:49:28	FR0000125486	110,45	EUR	250	AQEU	0011543112	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:49:28	FR0000125486	110,45	EUR	103	XPAR	ARGBB2106220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:49:30	FR0000125486	110,40	EUR	300	CEUX	0011543113	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:49:30	FR0000125486	110,40	EUR	117	XPAR	ARGBB2106820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:51:47	FR0000125486	110,45	EUR	118	XPAR	ARGBB2125020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:53:45	FR0000125486	110,40	EUR	33	XPAR	ARGBB2138220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:55:37	FR0000125486	110,45	EUR	188	XPAR	ARGBB2156220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:56:14	FR0000125486	110,45	EUR	106	XPAR	ARGBB2162420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:57:53	FR0000125486	110,45	EUR	69	TQEX	0011543224	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:57:53	FR0000125486	110,45	EUR	37	TQEX	0011543225	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:57:53	FR0000125486	110,45	EUR	78	TQEX	0011543226	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 11:57:53	FR0000125486	110,45	EUR	116	TQEX	0011543227	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:00:03	FR0000125486	110,45	EUR	108	TQEX	0011543243	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:00:03	FR0000125486	110,45	EUR	50	TQEX	0011543244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:00:03	FR0000125486	110,45	EUR	92	TQEX	0011543245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:00:28	FR0000125486	110,45	EUR	19	CEUX	0011543252	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:00:28	FR0000125486	110,45	EUR	19	CEUX	0011543253	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:00:28	FR0000125486	110,45	EUR	103	CEUX	0011543254	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:00:28	FR0000125486	110,45	EUR	13	CEUX	0011543255	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:00:28	FR0000125486	110,45	EUR	146	CEUX	0011543256	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:01:02	FR0000125486	110,40	EUR	73	CEUX	0011543261	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:01:02	FR0000125486	110,40	EUR	227	CEUX	0011543262	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:01:02	FR0000125486	110,40	EUR	255	XPAR	ARGBB2200220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:01:06	FR0000125486	110,35	EUR	66	CEUX	0011543263	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:01:06	FR0000125486	110,35	EUR	184	CEUX	0011543264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:01:06	FR0000125486	110,35	EUR	106	XPAR	ARGBB2200420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:01:30	FR0000125486	110,35	EUR	104	XPAR	ARGBB2203820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:01:52	FR0000125486	110,30	EUR	190	CEUX	0011543274	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:06:11	FR0000125486	110,40	EUR	155	XPAR	ARGBB2247420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:06:36	FR0000125486	110,35	EUR	200	TQEX	0011543326	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:06:36	FR0000125486	110,35	EUR	131	XPAR	ARGBB2250820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:06:53	FR0000125486	110,30	EUR	60	CEUX	0011543330	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:06:53	FR0000125486	110,30	EUR	112	XPAR	ARGBB2252220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:10:04	FR0000125486	110,40	EUR	156	XPAR	ARGBB2278020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:10:31	FR0000125486	110,35	EUR	120	XPAR	ARGBB2282020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:10:33	FR0000125486	110,35	EUR	200	CEUX	0011543354	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:10:33	FR0000125486	110,35	EUR	11	XPAR	ARGBB2282620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:12:47	FR0000125486	110,40	EUR	175	XPAR	ARGBB2301220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:14:42	FR0000125486	110,35	EUR	200	CEUX	0011543398	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:14:43	FR0000125486	110,35	EUR	106	XPAR	ARGBB2319020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:18:06	FR0000125486	110,35	EUR	11	CEUX	0011543425	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:18:06	FR0000125486	110,35	EUR	19	CEUX	0011543426	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:18:06	FR0000125486	110,35	EUR	86	CEUX	0011543427	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:18:06	FR0000125486	110,35	EUR	31	CEUX	0011543428	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:18:06	FR0000125486	110,35	EUR	19	CEUX	0011543429	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:18:06	FR0000125486	110,35	EUR	84	CEUX	0011543430	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:18:17	FR0000125486	110,35	EUR	133	XPAR	ARGBB2345820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:19:44	FR0000125486	110,40	EUR	131	XPAR	ARGBB2357420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:21:32	FR0000125486	110,50	EUR	2	XPAR	ARGBB2377820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:21:32	FR0000125486	110,50	EUR	128	XPAR	ARGBB2378020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:21:32	FR0000125486	110,50	EUR	32	XPAR	ARGBB2378220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:21:32	FR0000125486	110,50	EUR	3	XPAR	ARGBB2378420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:22:17	FR0000125486	110,50	EUR	150	CEUX	0011543480	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:22:29	FR0000125486	110,50	EUR	13	XPAR	ARGBB2384220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:23:43	FR0000125486	110,55	EUR	3	XPAR	ARGBB2392020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:23:43	FR0000125486	110,55	EUR	132	XPAR	ARGBB2392220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:25:40	FR0000125486	110,55	EUR	100	CEUX	0011543512	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:27:59	FR0000125486	110,55	EUR	36	TQEX	0011543528	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:27:59	FR0000125486	110,55	EUR	76	TQEX	0011543529	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:27:59	FR0000125486	110,55	EUR	38	TQEX	0011543530	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:28:13	FR0000125486	110,50	EUR	150	CEUX	0011543531	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:28:13	FR0000125486	110,50	EUR	140	XPAR	ARGBB2437820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:33:57	FR0000125486	110,60	EUR	100	CEUX	0011543593	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:33:57	FR0000125486	110,60	EUR	111	XPAR	ARGBB2483620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:38:16	FR0000125486	110,65	EUR	194	XPAR	ARGBB2518020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:39:41	FR0000125486	110,60	EUR	344	XPAR	ARGBB2530020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:44:30	FR0000125486	110,60	EUR	218	XPAR	ARGBB2574820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:45:17	FR0000125486	110,65	EUR	127	XPAR	ARGBB2580220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:49:07	FR0000125486	110,60	EUR	213	XPAR	ARGBB2606820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:49:07	FR0000125486	110,55	EUR	21	CEUX	0011543665	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:49:07	FR0000125486	110,55	EUR	129	CEUX	0011543666	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:49:07	FR0000125486	110,55	EUR	215	XPAR	ARGBB2607020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:49:10	FR0000125486	110,50	EUR	200	CEUX	0011543667	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:49:10	FR0000125486	110,50	EUR	122	XPAR	ARGBB2607420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:50:37	FR0000125486	110,45	EUR	27	CEUX	0011543673	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:50:37	FR0000125486	110,45	EUR	26	CEUX	0011543674	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:50:37	FR0000125486	110,45	EUR	147	CEUX	0011543675	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:50:37	FR0000125486	110,45	EUR	125	XPAR	ARGBB2618020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:54:26	FR0000125486	110,40	EUR	35	CEUX	0011543684	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:54:26	FR0000125486	110,40	EUR	144	CEUX	0011543685	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:54:26	FR0000125486	110,40	EUR	21	CEUX	0011543686	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:54:27	FR0000125486	110,40	EUR	104	XPAR	ARGBB2647220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:55:55	FR0000125486	110,40	EUR	104	XPAR	ARGBB2660020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:56:15	FR0000125486	110,35	EUR	58	CEUX	0011543690	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:57:08	FR0000125486	110,40	EUR	110	XPAR	ARGBB2666820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:59:14	FR0000125486	110,45	EUR	104	XPAR	ARGBB2683620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:59:50	FR0000125486	110,45	EUR	18	CEUX	0011543723	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:59:50	FR0000125486	110,45	EUR	129	CEUX	0011543724	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:59:50	FR0000125486	110,45	EUR	29	CEUX	0011543725	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 12:59:50	FR0000125486	110,45	EUR	74	CEUX	0011543726	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:00:03	FR0000125486	110,40	EUR	69	CEUX	0011543727	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:00:15	FR0000125486	110,40	EUR	200	AQEU	0011543728	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:00:15	FR0000125486	110,40	EUR	181	CEUX	0011543729	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:00:15	FR0000125486	110,40	EUR	150	TQEX	0011543730	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:00:15	FR0000125486	110,40	EUR	104	XPAR	ARGBB2695220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:02:38	FR0000125486	110,40	EUR	118	XPAR	ARGBB2713820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:05:14	FR0000125486	110,40	EUR	28	XPAR	ARGBB2739220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:05:14	FR0000125486	110,40	EUR	50	XPAR	ARGBB2739420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:05:14	FR0000125486	110,40	EUR	23	XPAR	ARGBB2739620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:10:38	FR0000125486	110,35	EUR	192	CEUX	0011543785	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:10:38	FR0000125486	110,30	EUR	250	CEUX	0011543786	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:10:38	FR0000125486	110,35	EUR	100	XPAR	ARGBB2785220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:10:38	FR0000125486	110,30	EUR	101	XPAR	ARGBB2785420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:10:49	FR0000125486	110,25	EUR	200	CEUX	0011543787	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:10:49	FR0000125486	110,25	EUR	101	XPAR	ARGBB2787020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:10:49	FR0000125486	110,20	EUR	300	AQEU	0011543788	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:10:49	FR0000125486	110,20	EUR	102	XPAR	ARGBB2787220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:10:50	FR0000125486	110,15	EUR	118	AQEU	0011543789	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:10:55	FR0000125486	110,15	EUR	7	AQEU	0011543790	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:11:02	FR0000125486	110,15	EUR	15	AQEU	0011543791	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:11:09	FR0000125486	110,15	EUR	1	AQEU	0011543794	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:11:15	FR0000125486	110,15	EUR	42	AQEU	0011543795	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:11:22	FR0000125486	110,15	EUR	2	AQEU	0011543796	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:11:29	FR0000125486	110,15	EUR	1	AQEU	0011543798	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:11:37	FR0000125486	110,15	EUR	18	AQEU	0011543800	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:15:20	FR0000125486	110,30	EUR	100	XPAR	ARGBB2819620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:17:42	FR0000125486	110,45	EUR	104	XPAR	ARGBB2849020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:17:55	FR0000125486	110,40	EUR	201	XPAR	ARGBB2850420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:22:22	FR0000125486	110,35	EUR	106	XPAR	ARGBB2881820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:27:21	FR0000125486	110,35	EUR	300	XPAR	ARGBB2922020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:29:18	FR0000125486	110,35	EUR	103	XPAR	ARGBB2935820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:29:59	FR0000125486	110,30	EUR	130	XPAR	ARGBB2941220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:33:02	FR0000125486	110,25	EUR	12	XPAR	ARGBB2968020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:33:41	FR0000125486	110,25	EUR	200	AQEU	0011543929	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:33:41	FR0000125486	110,25	EUR	150	TQEX	0011543930	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:33:41	FR0000125486	110,25	EUR	87	XPAR	ARGBB2975220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:33:42	FR0000125486	110,25	EUR	1	XPAR	ARGBB2975420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:35:36	FR0000125486	110,20	EUR	250	CEUX	0011543937	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:35:36	FR0000125486	110,20	EUR	103	XPAR	ARGBB2992020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:37:14	FR0000125486	110,20	EUR	40	XPAR	ARGBB3004620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:37:14	FR0000125486	110,20	EUR	68	XPAR	ARGBB3004820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:40:34	FR0000125486	110,30	EUR	104	XPAR	ARGBB3040220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:45:56	FR0000125486	110,45	EUR	212	XPAR	ARGBB3091420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:48:03	FR0000125486	110,40	EUR	200	TQEX	0011544070	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:48:03	FR0000125486	110,40	EUR	103	XPAR	ARGBB3112620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:51:26	FR0000125486	110,35	EUR	172	CEUX	0011544728	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:51:26	FR0000125486	110,35	EUR	28	CEUX	0011544729	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:51:26	FR0000125486	110,35	EUR	195	XPAR	ARGBB3147220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:57:57	FR0000125486	110,40	EUR	200	CEUX	0011544785	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:57:57	FR0000125486	110,40	EUR	179	XPAR	ARGBB3201620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:59:34	FR0000125486	110,35	EUR	200	CEUX	0011544796	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 13:59:34	FR0000125486	110,35	EUR	202	XPAR	ARGBB3215820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:00:33	FR0000125486	110,30	EUR	200	CEUX	0011544808	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:00:33	FR0000125486	110,30	EUR	108	XPAR	ARGBB3226420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:03:24	FR0000125486	110,25	EUR	200	AQEU	0011544846	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:03:24	FR0000125486	110,25	EUR	200	CEUX	0011544847	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:03:25	FR0000125486	110,25	EUR	189	XPAR	ARGBB3248020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:05:22	FR0000125486	110,25	EUR	250	CEUX	0011544867	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:05:36	FR0000125486	110,25	EUR	117	XPAR	ARGBB3272420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:06:13	FR0000125486	110,25	EUR	21	CEUX	0011544877	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:06:13	FR0000125486	110,25	EUR	134	CEUX	0011544878	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:06:13	FR0000125486	110,25	EUR	95	CEUX	0011544879	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:06:46	FR0000125486	110,25	EUR	21	CEUX	0011544885	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:06:46	FR0000125486	110,25	EUR	134	CEUX	0011544886	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:06:46	FR0000125486	110,25	EUR	95	CEUX	0011544887	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:07:21	FR0000125486	110,25	EUR	101	XPAR	ARGBB3287220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:09:20	FR0000125486	110,25	EUR	153	CEUX	0011544924	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:09:20	FR0000125486	110,25	EUR	97	CEUX	0011544925	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:09:21	FR0000125486	110,25	EUR	248	XPAR	ARGBB3308220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:09:46	FR0000125486	110,25	EUR	101	XPAR	ARGBB3313620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:09:46	FR0000125486	110,25	EUR	15	XPAR	ARGBB3313820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:12:52	FR0000125486	110,35	EUR	1	CEUX	0011544976	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:13:08	FR0000125486	110,35	EUR	199	CEUX	0011544983	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:13:08	FR0000125486	110,35	EUR	123	XPAR	ARGBB3340220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:13:19	FR0000125486	110,30	EUR	200	CEUX	0011544984	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:13:19	FR0000125486	110,30	EUR	155	XPAR	ARGBB3341220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:13:19	FR0000125486	110,30	EUR	4	XPAR	ARGBB3341420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:13:19	FR0000125486	110,30	EUR	19	XPAR	ARGBB3341620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:13:19	FR0000125486	110,30	EUR	6	XPAR	ARGBB3341820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:13:19	FR0000125486	110,30	EUR	35	XPAR	ARGBB3342020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:15:43	FR0000125486	110,30	EUR	170	CEUX	0011545037	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:15:43	FR0000125486	110,30	EUR	30	CEUX	0011545038	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:15:43	FR0000125486	110,30	EUR	108	XPAR	ARGBB3367420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:16:49	FR0000125486	110,40	EUR	1	XPAR	ARGBB3378620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:16:49	FR0000125486	110,40	EUR	135	XPAR	ARGBB3378820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:16:57	FR0000125486	110,35	EUR	131	XPAR	ARGBB3380020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:17:10	FR0000125486	110,45	EUR	101	XPAR	ARGBB3382420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:19:05	FR0000125486	110,35	EUR	100	CEUX	0011545093	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:19:05	FR0000125486	110,35	EUR	50	CEUX	0011545094	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:19:33	FR0000125486	110,35	EUR	1	XPAR	ARGBB3408020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:19:50	FR0000125486	110,35	EUR	91	XPAR	ARGBB3410020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:19:50	FR0000125486	110,35	EUR	19	XPAR	ARGBB3410220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:20:48	FR0000125486	110,30	EUR	250	CEUX	0011545112	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:20:48	FR0000125486	110,30	EUR	111	XPAR	ARGBB3423420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:23:11	FR0000125486	110,25	EUR	8	CEUX	0011545138	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:23:12	FR0000125486	110,25	EUR	3	CEUX	0011545140	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:23:12	FR0000125486	110,25	EUR	1	CEUX	0011545141	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:25:42	FR0000125486	110,25	EUR	1	CEUX	0011545170	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:25:44	FR0000125486	110,25	EUR	1	CEUX	0011545171	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:26:10	FR0000125486	110,25	EUR	3	CEUX	0011545172	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:26:20	FR0000125486	110,25	EUR	2	CEUX	0011545175	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:26:44	FR0000125486	110,25	EUR	1	CEUX	0011545180	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:27:40	FR0000125486	110,30	EUR	1	XPAR	ARGBB3482220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:27:42	FR0000125486	110,30	EUR	115	XPAR	ARGBB3482420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:27:47	FR0000125486	110,30	EUR	15	XPAR	ARGBB3482620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:29:04	FR0000125486	110,30	EUR	36	AQEU	0011545226	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:32:34	FR0000125486	110,35	EUR	200	CEUX	0011545243	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:32:34	FR0000125486	110,35	EUR	349	XPAR	ARGBB3532420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:34:12	FR0000125486	110,35	EUR	124	XPAR	ARGBB3545420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:35:18	FR0000125486	110,35	EUR	2	XPAR	ARGBB3557020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:35:18	FR0000125486	110,35	EUR	114	XPAR	ARGBB3557220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:35:19	FR0000125486	110,35	EUR	31	XPAR	ARGBB3558620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:35:19	FR0000125486	110,35	EUR	78	XPAR	ARGBB3558820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:35:19	FR0000125486	110,30	EUR	100	CEUX	0011545259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:35:19	FR0000125486	110,30	EUR	214	AQEU	0011545260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:35:20	FR0000125486	110,30	EUR	121	XPAR	ARGBB3560020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:35:20	FR0000125486	110,30	EUR	136	XPAR	ARGBB3560220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:35:31	FR0000125486	110,25	EUR	67	CEUX	0011545261	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:35:40	FR0000125486	110,25	EUR	1	CEUX	0011545263	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:36:16	FR0000125486	110,25	EUR	123	CEUX	0011545267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:37:18	FR0000125486	110,25	EUR	189	CEUX	0011545277	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:37:18	FR0000125486	110,25	EUR	200	CEUX	0011545278	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:37:18	FR0000125486	110,25	EUR	114	XPAR	ARGBB3581420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:37:18	FR0000125486	110,25	EUR	6	XPAR	ARGBB3581620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:37:18	FR0000125486	110,20	EUR	400	CEUX	0011545279	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:39:00	FR0000125486	110,20	EUR	76	TQEX	0011545297	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:39:00	FR0000125486	110,20	EUR	124	TQEX	0011545298	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:39:30	FR0000125486	110,30	EUR	118	XPAR	ARGBB3601820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:40:05	FR0000125486	110,25	EUR	100	XPAR	ARGBB3610820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:41:29	FR0000125486	110,30	EUR	29	XPAR	ARGBB3624220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:41:29	FR0000125486	110,30	EUR	71	XPAR	ARGBB3624420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:41:29	FR0000125486	110,25	EUR	3	CEUX	0011545330	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:43:25	FR0000125486	110,35	EUR	8	XPAR	1110528-635137b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:43:38	FR0000125486	110,40	EUR	109	XPAR	ARGBB3652020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:43:52	FR0000125486	110,35	EUR	25	XPAR	1110528-636929b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:45:48	FR0000125486	110,40	EUR	1	CEUX	0011545378	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:45:49	FR0000125486	110,40	EUR	1	CEUX	0011545379	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:46:01	FR0000125486	110,40	EUR	1	CEUX	0011545380	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:46:01	FR0000125486	110,40	EUR	97	CEUX	0011545381	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:46:02	FR0000125486	110,40	EUR	100	XPAR	ARGBB3672420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:46:16	FR0000125486	110,35	EUR	150	CEUX	0011545386	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:46:16	FR0000125486	110,35	EUR	114	XPAR	ARGBB3678220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:47:50	FR0000125486	110,40	EUR	108	XPAR	ARGBB3694020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:49:17	FR0000125486	110,40	EUR	100	CEUX	0011545419	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:49:29	FR0000125486	110,40	EUR	117	XPAR	ARGBB3706220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:50:01	FR0000125486	110,45	EUR	100	XPAR	ARGBB3710420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:51:38	FR0000125486	110,45	EUR	100	CEUX	0011545462	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:51:38	FR0000125486	110,45	EUR	108	XPAR	ARGBB3725820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:53:01	FR0000125486	110,45	EUR	100	CEUX	0011545475	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:53:01	FR0000125486	110,45	EUR	100	XPAR	ARGBB3738620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:54:04	FR0000125486	110,40	EUR	100	CEUX	0011545488	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:54:58	FR0000125486	110,35	EUR	150	CEUX	0011545498	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:55:50	FR0000125486	110,35	EUR	100	CEUX	0011545511	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:55:50	FR0000125486	110,35	EUR	131	XPAR	ARGBB3762220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:55:57	FR0000125486	110,30	EUR	150	CEUX	0011545512	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:55:57	FR0000125486	110,30	EUR	150	CEUX	0011545513	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:55:57	FR0000125486	110,30	EUR	100	XPAR	ARGBB3764820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 14:56:07	FR0000125486	110,25	EUR	68	AQEU	0011545514	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:01:04	FR0000125486	110,30	EUR	101	XPAR	ARGBB3815820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:01:20	FR0000125486	110,30	EUR	1	CEUX	0011545558	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:01:20	FR0000125486	110,30	EUR	199	CEUX	0011545559	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:02:15	FR0000125486	110,25	EUR	197	CEUX	0011545568	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:02:15	FR0000125486	110,25	EUR	86	XPAR	ARGBB3826420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:02:15	FR0000125486	110,25	EUR	16	XPAR	ARGBB3826620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:02:16	FR0000125486	110,25	EUR	200	TQEX	0011545569	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:02:16	FR0000125486	110,25	EUR	82	AQEU	0011545570	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:03:23	FR0000125486	110,20	EUR	24	XPAR	ARGBB3836620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:03:33	FR0000125486	110,20	EUR	10	XPAR	ARGBB3838020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:06:02	FR0000125486	110,25	EUR	21	CEUX	0011545626	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:06:02	FR0000125486	110,25	EUR	134	CEUX	0011545627	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:06:02	FR0000125486	110,25	EUR	19	CEUX	0011545628	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:06:02	FR0000125486	110,25	EUR	26	CEUX	0011545629	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:06:58	FR0000125486	110,25	EUR	140	XPAR	ARGBB3868620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:07:06	FR0000125486	110,25	EUR	251	XPAR	ARGBB3869420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:08:14	FR0000125486	110,25	EUR	250	CEUX	0011545647	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:08:14	FR0000125486	110,25	EUR	103	XPAR	ARGBB3878420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:09:19	FR0000125486	110,25	EUR	148	XPAR	ARGBB3883820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:10:05	FR0000125486	110,25	EUR	156	XPAR	ARGBB3891420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:10:12	FR0000125486	110,25	EUR	21	CEUX	0011545687	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:10:12	FR0000125486	110,25	EUR	124	CEUX	0011545688	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:10:12	FR0000125486	110,25	EUR	96	CEUX	0011545689	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:10:12	FR0000125486	110,25	EUR	59	CEUX	0011545690	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:11:29	FR0000125486	110,30	EUR	109	XPAR	ARGBB3904420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:20:33	FR0000125486	110,45	EUR	308	XPAR	ARGBB3980420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:22:00	FR0000125486	110,45	EUR	150	CEUX	0011545892	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:25:37	FR0000125486	110,40	EUR	100	AQEU	0011545985	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:25:37	FR0000125486	110,40	EUR	150	CEUX	0011545986	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:25:37	FR0000125486	110,40	EUR	330	XPAR	ARGBB4028020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:27:12	FR0000125486	110,35	EUR	3	CEUX	0011546019	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:28:45	FR0000125486	110,40	EUR	42	TQEX	0011546046	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:28:45	FR0000125486	110,40	EUR	11	TQEX	0011546047	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:28:45	FR0000125486	110,40	EUR	3	TQEX	0011546048	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:28:45	FR0000125486	110,40	EUR	61	TQEX	0011546049	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:28:45	FR0000125486	110,40	EUR	133	TQEX	0011546050	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:30:03	FR0000125486	110,40	EUR	127	XPAR	ARGBB4082620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:30:23	FR0000125486	110,40	EUR	130	XPAR	ARGBB4091420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:30:37	FR0000125486	110,40	EUR	166	XPAR	ARGBB4095620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:31:27	FR0000125486	110,40	EUR	174	XPAR	ARGBB4106420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:33:23	FR0000125486	110,40	EUR	135	XPAR	ARGBB4133620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:34:20	FR0000125486	110,45	EUR	380	XPAR	ARGBB4147620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:34:56	FR0000125486	110,40	EUR	250	CEUX	0011546774	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:34:56	FR0000125486	110,40	EUR	266	XPAR	ARGBB4155820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:36:16	FR0000125486	110,45	EUR	236	XPAR	ARGBB4177020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:37:31	FR0000125486	110,55	EUR	14	XPAR	ARGBB4191420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:37:44	FR0000125486	110,60	EUR	336	XPAR	ARGBB4193820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:38:04	FR0000125486	110,55	EUR	249	XPAR	ARGBB4195620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:38:29	FR0000125486	110,50	EUR	63	XPAR	ARGBB4199620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:38:29	FR0000125486	110,50	EUR	149	XPAR	ARGBB4199820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:41:22	FR0000125486	110,50	EUR	322	XPAR	ARGBB4234820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:41:46	FR0000125486	110,55	EUR	231	XPAR	ARGBB4240020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:44:32	FR0000125486	110,65	EUR	23	XPAR	ARGBB4289620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:44:39	FR0000125486	110,65	EUR	144	XPAR	ARGBB4290820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:44:55	FR0000125486	110,70	EUR	300	XPAR	ARGBB4292620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:46:00	FR0000125486	110,75	EUR	64	XPAR	ARGBB4306220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:46:05	FR0000125486	110,75	EUR	86	XPAR	ARGBB4307620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:46:06	FR0000125486	110,75	EUR	100	XPAR	1110528-732161b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:48:13	FR0000125486	110,75	EUR	100	XPAR	1110528-734721b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:48:13	FR0000125486	110,75	EUR	358	XPAR	ARGBB4330420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:48:58	FR0000125486	110,75	EUR	329	XPAR	ARGBB4339420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:49:15	FR0000125486	110,75	EUR	7	XPAR	ARGBB4342220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:50:17	FR0000125486	110,85	EUR	6	XPAR	ARGBB4355620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:50:19	FR0000125486	110,85	EUR	107	XPAR	ARGBB4357220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:52:00	FR0000125486	110,85	EUR	84	XPAR	ARGBB4385020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:52:00	FR0000125486	110,85	EUR	44	XPAR	ARGBB4385220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:52:06	FR0000125486	110,85	EUR	384	XPAR	ARGBB4390020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:52:35	FR0000125486	110,80	EUR	150	XPAR	1110528-750849b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:52:35	FR0000125486	110,80	EUR	176	XPAR	ARGBB4393220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:52:39	FR0000125486	110,75	EUR	150	XPAR	1110528-752897b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:52:39	FR0000125486	110,75	EUR	136	XPAR	ARGBB4395020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:52:42	FR0000125486	110,70	EUR	100	XPAR	1110528-754177b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:52:42	FR0000125486	110,70	EUR	107	XPAR	ARGBB4395420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:52:45	FR0000125486	110,65	EUR	100	XPAR	1110528-757249b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:54:57	FR0000125486	110,65	EUR	150	XPAR	1110528-760577b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:54:57	FR0000125486	110,65	EUR	59	XPAR	ARGBB4413820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:54:57	FR0000125486	110,65	EUR	48	XPAR	ARGBB4414020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:57:08	FR0000125486	110,60	EUR	100	XPAR	1110528-761857b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:57:08	FR0000125486	110,60	EUR	100	XPAR	1110528-762113b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:57:08	FR0000125486	110,60	EUR	130	XPAR	ARGBB4443020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:57:27	FR0000125486	110,55	EUR	100	XPAR	1110528-763393b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:57:27	FR0000125486	110,55	EUR	100	XPAR	1110528-763649b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:57:27	FR0000125486	110,55	EUR	107	XPAR	ARGBB4446820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:58:38	FR0000125486	110,55	EUR	133	XPAR	ARGBB4459820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:58:48	FR0000125486	110,55	EUR	124	XPAR	ARGBB4461820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:59:27	FR0000125486	110,50	EUR	200	AQEU	0011547598	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:59:27	FR0000125486	110,50	EUR	200	CEUX	0011547599	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 15:59:27	FR0000125486	110,50	EUR	101	XPAR	ARGBB4469620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:00:27	FR0000125486	110,45	EUR	6	AQEU	0011547634	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:00:42	FR0000125486	110,45	EUR	11	AQEU	0011547635	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:00:42	FR0000125486	110,45	EUR	21	AQEU	0011547636	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:01:07	FR0000125486	110,45	EUR	36	AQEU	0011547652	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:01:07	FR0000125486	110,45	EUR	200	CEUX	0011547653	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:01:07	FR0000125486	110,45	EUR	126	AQEU	0011547654	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:01:08	FR0000125486	110,45	EUR	182	XPAR	ARGBB4489220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:02:11	FR0000125486	110,40	EUR	109	CEUX	0011547672	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:02:11	FR0000125486	110,40	EUR	191	CEUX	0011547673	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:02:11	FR0000125486	110,40	EUR	200	AQEU	0011547674	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:02:11	FR0000125486	110,40	EUR	109	XPAR	ARGBB4503820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:03:50	FR0000125486	110,40	EUR	400	CEUX	0011547726	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:03:50	FR0000125486	110,40	EUR	17	XPAR	ARGBB4522820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:03:50	FR0000125486	110,40	EUR	281	XPAR	ARGBB4523020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:03:51	FR0000125486	110,40	EUR	124	XPAR	ARGBB4523620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:03:51	FR0000125486	110,40	EUR	138	XPAR	ARGBB4523820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:05:03	FR0000125486	110,35	EUR	87	AQEU	0011547774	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:05:21	FR0000125486	110,35	EUR	43	CEUX	0011547788	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:05:21	FR0000125486	110,35	EUR	113	AQEU	0011547789	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:05:21	FR0000125486	110,35	EUR	104	CEUX	0011547790	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:05:21	FR0000125486	110,35	EUR	150	TQEX	0011547791	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:05:21	FR0000125486	110,35	EUR	102	XPAR	ARGBB4539020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:06:34	FR0000125486	110,30	EUR	200	CEUX	0011547830	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:06:34	FR0000125486	110,30	EUR	150	CEUX	0011547831	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:06:34	FR0000125486	110,30	EUR	500	CEUX	0011547832	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:06:34	FR0000125486	110,30	EUR	146	XPAR	ARGBB4552620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:10:40	FR0000125486	110,45	EUR	200	CEUX	0011547952	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:10:40	FR0000125486	110,45	EUR	1	XPAR	ARGBB4598220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:10:40	FR0000125486	110,45	EUR	101	XPAR	ARGBB4598420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:11:31	FR0000125486	110,45	EUR	75	XPAR	ARGBB4609220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:11:42	FR0000125486	110,45	EUR	113	XPAR	ARGBB4610020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:12:55	FR0000125486	110,45	EUR	67	TQEX	0011548031	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:12:55	FR0000125486	110,45	EUR	83	TQEX	0011548032	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:13:42	FR0000125486	110,45	EUR	150	TQEX	0011548068	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:13:42	FR0000125486	110,45	EUR	55	XPAR	ARGBB4626020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:13:42	FR0000125486	110,45	EUR	215	XPAR	ARGBB4626220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:14:10	FR0000125486	110,45	EUR	333	XPAR	ARGBB4633820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:15:00	FR0000125486	110,40	EUR	200	TQEX	0011548121	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:15:00	FR0000125486	110,40	EUR	200	TQEX	0011548122	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:15:00	FR0000125486	110,40	EUR	188	XPAR	ARGBB4644020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:15:16	FR0000125486	110,35	EUR	300	AQEU	0011548136	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:15:16	FR0000125486	110,35	EUR	200	TQEX	0011548137	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:15:16	FR0000125486	110,35	EUR	314	XPAR	ARGBB4646420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:15:40	FR0000125486	110,30	EUR	52	CEUX	0011548145	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:17:24	FR0000125486	110,35	EUR	177	XPAR	ARGBB4662820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:19:08	FR0000125486	110,30	EUR	448	CEUX	0011548227	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:19:08	FR0000125486	110,30	EUR	112	XPAR	ARGBB4678420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:20:10	FR0000125486	110,35	EUR	94	XPAR	ARGBB4689420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:20:11	FR0000125486	110,35	EUR	85	XPAR	ARGBB4689620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:20:26	FR0000125486	110,30	EUR	13	XPAR	ARGBB4692620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:20:46	FR0000125486	110,30	EUR	139	XPAR	ARGBB4695420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:20:46	FR0000125486	110,30	EUR	73	XPAR	ARGBB4695620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:21:45	FR0000125486	110,30	EUR	137	XPAR	ARGBB4704620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:25:51	FR0000125486	110,25	EUR	250	CEUX	0011548520	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:25:51	FR0000125486	110,25	EUR	200	AQEU	0011548521	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:25:51	FR0000125486	110,25	EUR	173	TQEX	0011548522	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:25:51	FR0000125486	110,25	EUR	27	TQEX	0011548523	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:25:51	FR0000125486	110,25	EUR	179	XPAR	ARGBB4753220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:26:16	FR0000125486	110,20	EUR	300	TQEX	0011548532	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:26:16	FR0000125486	110,20	EUR	200	CEUX	0011548533	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:26:16	FR0000125486	110,20	EUR	500	CEUX	0011548534	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:26:16	FR0000125486	110,20	EUR	102	XPAR	ARGBB4755620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:26:22	FR0000125486	110,15	EUR	200	TQEX	0011548535	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:26:22	FR0000125486	110,15	EUR	250	CEUX	0011548536	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:26:23	FR0000125486	110,15	EUR	46	AQEU	0011548537	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:26:23	FR0000125486	110,15	EUR	200	AQEU	0011548538	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:26:23	FR0000125486	110,15	EUR	116	XPAR	ARGBB4756020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:27:16	FR0000125486	110,10	EUR	300	CEUX	0011548566	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:29:05	FR0000125486	110,15	EUR	232	CEUX	0011548620	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:29:05	FR0000125486	110,15	EUR	18	CEUX	0011548621	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:30:05	FR0000125486	110,10	EUR	250	AQEU	0011548656	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:30:05	FR0000125486	110,10	EUR	200	CEUX	0011548657	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:30:05	FR0000125486	110,10	EUR	114	XPAR	ARGBB4787620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:31:14	FR0000125486	110,10	EUR	300	AQEU	0011548787	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:33:46	FR0000125486	110,10	EUR	273	XPAR	ARGBB4828820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:36:31	FR0000125486	110,15	EUR	300	TQEX	0011549832	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:36:31	FR0000125486	110,15	EUR	287	XPAR	ARGBB4857020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:36:31	FR0000125486	110,15	EUR	400	XPAR	ARGBB4857220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:36:31	FR0000125486	110,15	EUR	55	XPAR	ARGBB4857420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:39:04	FR0000125486	110,10	EUR	400	AQEU	0011549916	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:39:04	FR0000125486	110,10	EUR	149	XPAR	ARGBB4875620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:41:05	FR0000125486	110,10	EUR	400	CEUX	0011550018	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:41:06	FR0000125486	110,10	EUR	237	XPAR	ARGBB4893420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:41:36	FR0000125486	110,05	EUR	400	CEUX	0011550068	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:41:36	FR0000125486	110,05	EUR	221	XPAR	ARGBB4897420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:41:36	FR0000125486	110,05	EUR	22	XPAR	ARGBB4897620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:44:15	FR0000125486	110,10	EUR	300	CEUX	0011550177	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:44:16	FR0000125486	110,10	EUR	139	XPAR	ARGBB4918420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:44:23	FR0000125486	110,10	EUR	167	CEUX	0011550183	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:44:23	FR0000125486	110,10	EUR	25	CEUX	0011550184	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:44:23	FR0000125486	110,10	EUR	13	CEUX	0011550185	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:44:23	FR0000125486	110,10	EUR	47	CEUX	0011550186	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:44:23	FR0000125486	110,10	EUR	156	CEUX	0011550187	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:44:23	FR0000125486	110,10	EUR	92	CEUX	0011550188	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:45:45	FR0000125486	110,20	EUR	237	XPAR	ARGBB4931820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:45:45	FR0000125486	110,20	EUR	98	XPAR	ARGBB4932020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:45:56	FR0000125486	110,30	EUR	322	XPAR	ARGBB4934020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:47:17	FR0000125486	110,25	EUR	189	XPAR	ARGBB4941420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:47:17	FR0000125486	110,25	EUR	64	XPAR	ARGBB4941620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:50:52	FR0000125486	110,30	EUR	200	CEUX	0011550379	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:50:52	FR0000125486	110,30	EUR	48	XPAR	ARGBB4976220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:50:52	FR0000125486	110,30	EUR	235	XPAR	ARGBB4976420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:50:52	FR0000125486	110,30	EUR	96	XPAR	ARGBB4976620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:50:52	FR0000125486	110,30	EUR	249	XPAR	ARGBB4976820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:52:30	FR0000125486	110,40	EUR	47	CEUX	0011550442	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:52:30	FR0000125486	110,40	EUR	29	CEUX	0011550443	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:52:30	FR0000125486	110,40	EUR	24	CEUX	0011550444	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:52:30	FR0000125486	110,40	EUR	315	XPAR	ARGBB4989220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:52:30	FR0000125486	110,40	EUR	12	XPAR	ARGBB4989420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:55:00	FR0000125486	110,40	EUR	67	TQEX	0011550499	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:55:00	FR0000125486	110,40	EUR	33	TQEX	0011550500	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:55:31	FR0000125486	110,35	EUR	200	AQEU	0011550521	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:55:31	FR0000125486	110,35	EUR	281	XPAR	ARGBB5019620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:56:59	FR0000125486	110,35	EUR	167	CEUX	0011550550	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:56:59	FR0000125486	110,35	EUR	33	CEUX	0011550551	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:57:16	FR0000125486	110,30	EUR	250	CEUX	0011550560	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:57:16	FR0000125486	110,30	EUR	104	XPAR	ARGBB5033020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:57:55	FR0000125486	110,30	EUR	300	CEUX	0011550591	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:57:55	FR0000125486	110,30	EUR	367	XPAR	ARGBB5037220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:58:38	FR0000125486	110,30	EUR	40	XPAR	ARGBB5044620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:58:38	FR0000125486	110,30	EUR	158	XPAR	ARGBB5045420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:59:38	FR0000125486	110,25	EUR	250	CEUX	0011550720	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:59:38	FR0000125486	110,25	EUR	100	CEUX	0011550721	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 16:59:38	FR0000125486	110,25	EUR	114	XPAR	ARGBB5056620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:01:18	FR0000125486	110,25	EUR	6	XPAR	ARGBB5078220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:01:18	FR0000125486	110,25	EUR	194	XPAR	ARGBB5078420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:02:59	FR0000125486	110,30	EUR	198	XPAR	ARGBB5094820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:02:59	FR0000125486	110,30	EUR	100	XPAR	ARGBB5095020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:03:26	FR0000125486	110,30	EUR	108	XPAR	ARGBB5099420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:03:31	FR0000125486	110,30	EUR	10	XPAR	ARGBB5100820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:04:28	FR0000125486	110,30	EUR	8	CEUX	0011550857	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:04:28	FR0000125486	110,30	EUR	11	AQEU	0011550858	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:04:28	FR0000125486	110,30	EUR	142	CEUX	0011550859	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:04:28	FR0000125486	110,30	EUR	89	AQEU	0011550860	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:04:28	FR0000125486	110,30	EUR	62	XPAR	ARGBB5111420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:05:41	FR0000125486	110,40	EUR	176	XPAR	ARGBB5123020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:05:41	FR0000125486	110,40	EUR	143	XPAR	ARGBB5123220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:05:41	FR0000125486	110,40	EUR	17	XPAR	ARGBB5123420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:05:41	FR0000125486	110,45	EUR	84	XPAR	ARGBB5128020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:05:42	FR0000125486	110,45	EUR	19	XPAR	ARGBB5129420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:05:44	FR0000125486	110,55	EUR	163	XPAR	ARGBB5135220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:05:47	FR0000125486	110,65	EUR	38	XPAR	ARGBB5139620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:05:47	FR0000125486	110,65	EUR	33	XPAR	ARGBB5139820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:05:47	FR0000125486	110,65	EUR	38	XPAR	ARGBB5140020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:05:49	FR0000125486	110,60	EUR	109	XPAR	ARGBB5140820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:05:56	FR0000125486	110,60	EUR	149	XPAR	ARGBB5142820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:06:20	FR0000125486	110,60	EUR	153	XPAR	ARGBB5150820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:06:20	FR0000125486	110,60	EUR	17	XPAR	ARGBB5151020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:06:38	FR0000125486	110,75	EUR	500	XPAR	1110528-979713b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:06:53	FR0000125486	110,75	EUR	102	XPAR	ARGBB5157820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:07:07	FR0000125486	110,75	EUR	42	XPAR	1110528-982785b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:07:07	FR0000125486	110,75	EUR	458	XPAR	1110528-983041b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:08:06	FR0000125486	110,70	EUR	150	XPAR	1110528-984577b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:08:06	FR0000125486	110,70	EUR	97	XPAR	ARGBB5167420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:08:06	FR0000125486	110,70	EUR	3	XPAR	ARGBB5167620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:08:15	FR0000125486	110,65	EUR	100	XPAR	ARGBB5168620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:08:55	FR0000125486	110,70	EUR	103	XPAR	ARGBB5173020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:12:12	FR0000125486	110,80	EUR	100	XPAR	1110528-994305b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:12:27	FR0000125486	110,80	EUR	100	XPAR	ARGBB5205620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:12:55	FR0000125486	110,80	EUR	100	XPAR	ARGBB5210020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:13:13	FR0000125486	110,80	EUR	202	XPAR	ARGBB5212220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:13:26	FR0000125486	110,80	EUR	150	XPAR	1110528-996353b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:13:39	FR0000125486	110,80	EUR	12	XPAR	1110528-996865b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:13:39	FR0000125486	110,80	EUR	1	XPAR	1110528-997121b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:14:29	FR0000125486	110,80	EUR	287	XPAR	1110528-997633b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:14:29	FR0000125486	110,80	EUR	100	XPAR	ARGBB5224420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:14:45	FR0000125486	110,80	EUR	5	XPAR	ARGBB5227220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:14:45	FR0000125486	110,80	EUR	171	XPAR	ARGBB5227420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:14:49	FR0000125486	110,80	EUR	102	XPAR	1110528-999681b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:14:49	FR0000125486	110,80	EUR	398	XPAR	1110528-999937b257	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:15:19	FR0000125486	110,80	EUR	52	XPAR	1110528-1001217b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:15:30	FR0000125486	110,85	EUR	9	XPAR	ARGBB5232020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:16:03	FR0000125486	110,90	EUR	137	XPAR	ARGBB5236820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:16:03	FR0000125486	110,90	EUR	100	XPAR	ARGBB5237020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:16:11	FR0000125486	110,85	EUR	400	XPAR	1110528-1004289b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:16:11	FR0000125486	110,85	EUR	114	XPAR	ARGBB5239420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:16:31	FR0000125486	110,90	EUR	20	XPAR	ARGBB5242620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:16:31	FR0000125486	110,90	EUR	86	XPAR	ARGBB5242820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:17:15	FR0000125486	110,90	EUR	103	XPAR	ARGBB5249220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:17:15	FR0000125486	110,90	EUR	88	XPAR	ARGBB5249420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:17:18	FR0000125486	110,90	EUR	188	XPAR	1110528-1009153b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:17:18	FR0000125486	110,90	EUR	12	XPAR	1110528-1009409b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:17:42	FR0000125486	110,85	EUR	400	XPAR	1110528-1011201b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:17:42	FR0000125486	110,85	EUR	123	XPAR	ARGBB5252820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:18:25	FR0000125486	110,85	EUR	99	XPAR	ARGBB5261820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:18:25	FR0000125486	110,85	EUR	117	XPAR	ARGBB5262020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:18:52	FR0000125486	110,85	EUR	153	XPAR	1110528-1012481b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:18:52	FR0000125486	110,85	EUR	14	XPAR	1110528-1012737b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:18:52	FR0000125486	110,85	EUR	129	XPAR	1110528-1012993b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:18:52	FR0000125486	110,85	EUR	36	XPAR	1110528-1013249b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:18:52	FR0000125486	110,85	EUR	68	XPAR	1110528-1013505b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:19:15	FR0000125486	110,85	EUR	105	XPAR	ARGBB5266820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:19:15	FR0000125486	110,85	EUR	35	XPAR	ARGBB5267020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:19:23	FR0000125486	110,85	EUR	218	XPAR	1110528-1014273b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:19:23	FR0000125486	110,85	EUR	91	XPAR	1110528-1014529b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:19:23	FR0000125486	110,85	EUR	34	XPAR	1110528-1014785b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:19:23	FR0000125486	110,85	EUR	7	XPAR	1110528-1015041b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:19:45	FR0000125486	110,85	EUR	100	XPAR	ARGBB5273420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:19:58	FR0000125486	110,80	EUR	247	XPAR	1110528-1016321b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:20:39	FR0000125486	110,80	EUR	17	XPAR	1110528-1016577b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:21:12	FR0000125486	110,85	EUR	289	XPAR	ARGBB5292820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:21:13	FR0000125486	110,85	EUR	98	XPAR	ARGBB5293020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:21:13	FR0000125486	110,85	EUR	50	XPAR	ARGBB5293220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:21:13	FR0000125486	110,85	EUR	39	XPAR	ARGBB5293420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:21:43	FR0000125486	110,80	EUR	8	XPAR	1110528-1018625b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:22:39	FR0000125486	110,80	EUR	148	XPAR	1110528-1018881b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:22:39	FR0000125486	110,80	EUR	28	XPAR	1110528-1019137b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:22:39	FR0000125486	110,80	EUR	120	XPAR	ARGBB5306820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:22:39	FR0000125486	110,80	EUR	68	XPAR	ARGBB5307020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:23:49	FR0000125486	110,85	EUR	104	XPAR	ARGBB5321020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:23:49	FR0000125486	110,85	EUR	122	XPAR	ARGBB5321220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:23:49	FR0000125486	110,85	EUR	55	XPAR	ARGBB5321420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:23:49	FR0000125486	110,85	EUR	333	XPAR	ARGBB5321620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:24:25	FR0000125486	110,85	EUR	105	XPAR	ARGBB5326220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:24:25	FR0000125486	110,85	EUR	77	XPAR	ARGBB5326420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:24:52	FR0000125486	110,85	EUR	1	XPAR	ARGBB5333220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:24:52	FR0000125486	110,85	EUR	99	XPAR	ARGBB5333420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:25:15	FR0000125486	110,85	EUR	1	XPAR	ARGBB5341020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:25:15	FR0000125486	110,85	EUR	98	XPAR	ARGBB5341220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:25:15	FR0000125486	110,85	EUR	32	XPAR	ARGBB5341420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:25:35	FR0000125486	110,85	EUR	115	XPAR	ARGBB5343820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:25:55	FR0000125486	110,85	EUR	21	XPAR	ARGBB5346620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:25:55	FR0000125486	110,85	EUR	15	XPAR	ARGBB5346820260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:25:55	FR0000125486	110,85	EUR	99	XPAR	ARGBB5347020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:27:51	FR0000125486	110,80	EUR	250	XPAR	1110528-1035777b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:27:51	FR0000125486	110,80	EUR	300	XPAR	1110528-1037825b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:27:51	FR0000125486	110,80	EUR	173	XPAR	ARGBB5359620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:28:31	FR0000125486	110,80	EUR	306	TQEX	0011552074	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:28:39	FR0000125486	110,85	EUR	358	AQEU	0011552097	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:28:39	FR0000125486	110,85	EUR	93	AQEU	0011552098	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:28:39	FR0000125486	110,85	EUR	44	AQEU	0011552099	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:28:39	FR0000125486	110,85	EUR	5	AQEU	0011552100	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:28:51	FR0000125486	110,85	EUR	71	XPAR	ARGBB5367420260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:28:51	FR0000125486	110,85	EUR	101	XPAR	ARGBB5367620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:28:57	FR0000125486	110,85	EUR	105	XPAR	ARGBB5369220260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:28:59	FR0000125486	110,85	EUR	100	XPAR	ARGBB5369620260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:29:24	FR0000125486	110,80	EUR	500	XPAR	1110528-1049089b257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:29:24	FR0000125486	110,80	EUR	194	TQEX	0011552167	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:29:24	FR0000125486	110,80	EUR	550	CEUX	0011552168	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:29:24	FR0000125486	110,80	EUR	450	CEUX	0011552169	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	14/09/2026 17:29:27	FR0000125486	110,80	EUR	231	XPAR	ARGBB5378020260914E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:00:40	FR0000125486	110,50	EUR	283	XPAR	ARGBB5575420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:00:40	FR0000125486	110,45	EUR	277	XPAR	ARGBB5575620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:01:04	FR0000125486	110,30	EUR	150	CEUX	0011553888	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:01:04	FR0000125486	110,40	EUR	367	XPAR	ARGBB5580620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:01:04	FR0000125486	110,35	EUR	15	XPAR	ARGBB5580820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:01:04	FR0000125486	110,35	EUR	92	XPAR	ARGBB5581020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:01:36	FR0000125486	110,30	EUR	150	CEUX	0011553901	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:01:41	FR0000125486	110,25	EUR	20	CEUX	0011553909	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:01:41	FR0000125486	110,25	EUR	84	CEUX	0011553910	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:01:41	FR0000125486	110,25	EUR	46	CEUX	0011553911	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:02:07	FR0000125486	110,10	EUR	200	CEUX	0011553923	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:04:42	FR0000125486	110,35	EUR	135	XPAR	ARGBB5671820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:05:05	FR0000125486	110,30	EUR	134	CEUX	0011554000	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:05:05	FR0000125486	110,30	EUR	16	CEUX	0011554001	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:05:05	FR0000125486	110,25	EUR	150	CEUX	0011554002	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:05:05	FR0000125486	110,30	EUR	192	XPAR	ARGBB5684020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:05:05	FR0000125486	110,25	EUR	106	XPAR	ARGBB5684220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:05:07	FR0000125486	110,20	EUR	150	TQEX	0011554003	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:05:07	FR0000125486	110,20	EUR	136	XPAR	ARGBB5685820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:05:20	FR0000125486	110,15	EUR	150	CEUX	0011554004	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:06:18	FR0000125486	110,15	EUR	40	XPAR	ARGBB5700220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:06:18	FR0000125486	110,15	EUR	69	XPAR	ARGBB5700420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:07:43	FR0000125486	110,20	EUR	112	XPAR	ARGBB5720020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:08:14	FR0000125486	110,15	EUR	120	XPAR	ARGBB5727820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:11:12	FR0000125486	110,20	EUR	28	XPAR	ARGBB5772820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:11:12	FR0000125486	110,20	EUR	165	XPAR	ARGBB5773020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:12:49	FR0000125486	110,15	EUR	124	XPAR	ARGBB5786420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:14:16	FR0000125486	110,10	EUR	150	AQEU	0011554092	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:14:16	FR0000125486	110,10	EUR	126	XPAR	ARGBB5806620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:15:16	FR0000125486	110,20	EUR	106	XPAR	ARGBB5819420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:17:04	FR0000125486	110,25	EUR	100	CEUX	0011554136	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:17:04	FR0000125486	110,25	EUR	196	XPAR	ARGBB5836220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:17:36	FR0000125486	110,20	EUR	150	CEUX	0011554139	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:17:36	FR0000125486	110,20	EUR	121	XPAR	ARGBB5838220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:17:37	FR0000125486	110,25	EUR	115	XPAR	ARGBB5838420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:17:49	FR0000125486	110,15	EUR	150	CEUX	0011554141	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:17:49	FR0000125486	110,10	EUR	200	TQEX	0011554142	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:17:49	FR0000125486	110,10	EUR	132	XPAR	ARGBB5842220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:18:36	FR0000125486	110,05	EUR	200	AQEU	0011554148	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:18:36	FR0000125486	110,00	EUR	200	CEUX	0011554149	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:18:36	FR0000125486	110,05	EUR	112	XPAR	ARGBB5853020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:18:39	FR0000125486	109,95	EUR	14	AQEU	0011554150	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:19:38	FR0000125486	110,20	EUR	47	XPAR	1110528-205313b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:19:38	FR0000125486	110,20	EUR	40	XPAR	1110528-205569b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:19:38	FR0000125486	110,20	EUR	171	XPAR	1110528-205825b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:19:38	FR0000125486	110,20	EUR	60	XPAR	1110528-206081b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:19:38	FR0000125486	110,20	EUR	60	XPAR	1110528-206337b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:19:38	FR0000125486	110,20	EUR	172	XPAR	1110528-206593b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:19:38	FR0000125486	110,20	EUR	174	XPAR	1110528-206849b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:19:38	FR0000125486	110,20	EUR	276	XPAR	1110528-207105b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:20:41	FR0000125486	110,25	EUR	117	XPAR	ARGBB5880420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:20:41	FR0000125486	110,20	EUR	112	XPAR	ARGBB5880620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:23:12	FR0000125486	110,25	EUR	1	XPAR	ARGBB5907420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:23:12	FR0000125486	110,25	EUR	108	XPAR	ARGBB5907620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:23:48	FR0000125486	110,25	EUR	112	XPAR	ARGBB5913420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:25:15	FR0000125486	110,20	EUR	104	XPAR	ARGBB5927620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:25:39	FR0000125486	110,15	EUR	250	XPAR	1110528-217857b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:26:26	FR0000125486	110,15	EUR	207	XPAR	1110528-218625b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:26:26	FR0000125486	110,15	EUR	293	XPAR	1110528-218881b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:26:26	FR0000125486	110,15	EUR	104	XPAR	ARGBB5943220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:26:53	FR0000125486	110,10	EUR	112	AQEU	0011554269	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:26:53	FR0000125486	110,10	EUR	88	AQEU	0011554270	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:27:32	FR0000125486	110,10	EUR	5	XPAR	ARGBB5952820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:28:19	FR0000125486	110,10	EUR	200	CEUX	0011554292	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:28:19	FR0000125486	110,10	EUR	107	XPAR	ARGBB5957420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:28:23	FR0000125486	110,05	EUR	200	TQEX	0011554296	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:30:55	FR0000125486	110,15	EUR	114	XPAR	ARGBB5995020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:32:20	FR0000125486	110,10	EUR	150	CEUX	0011554427	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:32:20	FR0000125486	110,10	EUR	107	XPAR	ARGBB6006620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:33:00	FR0000125486	110,05	EUR	40	XPAR	ARGBB6013220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:33:28	FR0000125486	110,05	EUR	150	CEUX	0011554439	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:33:28	FR0000125486	110,05	EUR	71	XPAR	ARGBB6018220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:33:51	FR0000125486	110,00	EUR	200	TQEX	0011554441	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:33:51	FR0000125486	110,00	EUR	4	AQEU	0011554442	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:33:51	FR0000125486	110,00	EUR	134	XPAR	ARGBB6023020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:34:00	FR0000125486	110,00	EUR	1	AQEU	0011554449	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:34:05	FR0000125486	110,00	EUR	195	AQEU	0011554450	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:34:58	FR0000125486	110,00	EUR	63	CEUX	0011554460	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:34:58	FR0000125486	110,00	EUR	20	CEUX	0011554461	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:34:58	FR0000125486	110,00	EUR	19	CEUX	0011554462	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:34:58	FR0000125486	110,00	EUR	48	CEUX	0011554463	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:35:05	FR0000125486	109,95	EUR	150	CEUX	0011554469	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:35:05	FR0000125486	109,95	EUR	186	AQEU	0011554470	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:35:05	FR0000125486	109,95	EUR	104	XPAR	ARGBB6037820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:35:20	FR0000125486	109,90	EUR	43	XPAR	ARGBB6041020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:35:21	FR0000125486	109,90	EUR	61	XPAR	ARGBB6041220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:35:30	FR0000125486	109,90	EUR	200	TQEX	0011554482	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:35:31	FR0000125486	109,85	EUR	200	AQEU	0011554483	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:36:04	FR0000125486	109,90	EUR	63	CEUX	0011554493	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:36:04	FR0000125486	109,90	EUR	20	CEUX	0011554494	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:36:04	FR0000125486	109,90	EUR	117	CEUX	0011554495	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:36:05	FR0000125486	109,85	EUR	98	CEUX	0011554496	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:36:05	FR0000125486	109,85	EUR	202	CEUX	0011554497	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:36:41	FR0000125486	109,80	EUR	200	CEUX	0011554501	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:37:28	FR0000125486	109,80	EUR	1	XPAR	ARGBB6066420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:37:28	FR0000125486	109,80	EUR	103	XPAR	ARGBB6066620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:37:32	FR0000125486	109,80	EUR	36	CEUX	0011554530	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:39:04	FR0000125486	109,80	EUR	214	CEUX	0011554546	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:40:28	FR0000125486	109,85	EUR	104	XPAR	ARGBB6102220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:41:52	FR0000125486	109,80	EUR	250	CEUX	0011554598	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:41:52	FR0000125486	109,80	EUR	104	XPAR	ARGBB6118620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:41:52	FR0000125486	109,80	EUR	7	XPAR	ARGBB6118820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:43:58	FR0000125486	109,80	EUR	200	CEUX	0011554631	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:44:14	FR0000125486	109,75	EUR	200	CEUX	0011554635	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:44:14	FR0000125486	109,75	EUR	109	XPAR	ARGBB6150420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:44:54	FR0000125486	109,70	EUR	250	CEUX	0011554648	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:44:54	FR0000125486	109,70	EUR	110	XPAR	ARGBB6157020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:44:58	FR0000125486	109,65	EUR	250	CEUX	0011554653	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:44:59	FR0000125486	109,65	EUR	109	XPAR	ARGBB6158420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:47:19	FR0000125486	109,70	EUR	120	XPAR	ARGBB6186020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:48:03	FR0000125486	109,70	EUR	108	XPAR	ARGBB6196020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:49:05	FR0000125486	109,70	EUR	87	XPAR	ARGBB6207020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:49:05	FR0000125486	109,70	EUR	20	XPAR	ARGBB6207220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:51:05	FR0000125486	109,80	EUR	80	XPAR	ARGBB6232220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:51:05	FR0000125486	109,80	EUR	26	XPAR	ARGBB6232420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:52:10	FR0000125486	109,75	EUR	150	CEUX	0011554795	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:52:10	FR0000125486	109,75	EUR	116	XPAR	ARGBB6244420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:53:40	FR0000125486	109,85	EUR	113	XPAR	ARGBB6265420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:54:14	FR0000125486	109,85	EUR	111	XPAR	ARGBB6272420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:56:52	FR0000125486	109,85	EUR	26	CEUX	0011554912	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:56:52	FR0000125486	109,85	EUR	124	CEUX	0011554913	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:56:52	FR0000125486	109,85	EUR	111	XPAR	ARGBB6312820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 09:59:45	FR0000125486	109,90	EUR	143	XPAR	ARGBB6343420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:00:01	FR0000125486	109,90	EUR	149	XPAR	ARGBB6347620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:00:50	FR0000125486	109,95	EUR	3	XPAR	ARGBB6358820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:00:50	FR0000125486	109,95	EUR	104	XPAR	ARGBB6359020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:03:05	FR0000125486	109,85	EUR	77	XPAR	ARGBB6383420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:03:05	FR0000125486	109,85	EUR	32	XPAR	ARGBB6383620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:03:45	FR0000125486	109,85	EUR	4	XPAR	ARGBB6392020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:04:11	FR0000125486	109,90	EUR	106	XPAR	ARGBB6397820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:05:43	FR0000125486	109,90	EUR	150	CEUX	0011554996	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:05:43	FR0000125486	109,90	EUR	117	XPAR	ARGBB6416020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:06:39	FR0000125486	109,85	EUR	111	AQEU	0011555005	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:06:39	FR0000125486	109,85	EUR	53	AQEU	0011555006	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:06:39	FR0000125486	109,85	EUR	102	XPAR	ARGBB6425220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:06:45	FR0000125486	109,85	EUR	4	AQEU	0011555007	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:07:10	FR0000125486	109,90	EUR	104	XPAR	ARGBB6431420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:07:34	FR0000125486	109,85	EUR	2	AQEU	0011555011	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:07:34	FR0000125486	109,85	EUR	30	AQEU	0011555012	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:08:16	FR0000125486	109,85	EUR	56	XPAR	ARGBB6461620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:08:24	FR0000125486	109,90	EUR	16	CEUX	0011555023	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:08:24	FR0000125486	109,90	EUR	19	CEUX	0011555024	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:08:24	FR0000125486	109,90	EUR	19	CEUX	0011555025	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:08:24	FR0000125486	109,90	EUR	80	CEUX	0011555026	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:08:24	FR0000125486	109,90	EUR	125	CEUX	0011555027	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:08:24	FR0000125486	109,90	EUR	91	CEUX	0011555028	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:09:36	FR0000125486	109,80	EUR	7	CEUX	0011555036	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:09:48	FR0000125486	109,80	EUR	6	CEUX	0011555041	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:09:48	FR0000125486	109,80	EUR	137	CEUX	0011555042	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:10:46	FR0000125486	109,80	EUR	108	XPAR	ARGBB6489420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:11:21	FR0000125486	109,95	EUR	126	XPAR	ARGBB6495220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:11:26	FR0000125486	109,90	EUR	141	XPAR	ARGBB6495420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:13:58	FR0000125486	110,05	EUR	62	XPAR	1110528-346113b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:13:58	FR0000125486	110,05	EUR	38	XPAR	1110528-346369b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:14:40	FR0000125486	110,05	EUR	109	XPAR	ARGBB6534620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:14:57	FR0000125486	110,05	EUR	107	XPAR	ARGBB6535820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:15:57	FR0000125486	110,00	EUR	44	XPAR	ARGBB6553220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:16:30	FR0000125486	110,00	EUR	28	CEUX	0011555160	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:16:30	FR0000125486	110,00	EUR	72	CEUX	0011555161	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:19:02	FR0000125486	110,05	EUR	113	XPAR	ARGBB6581420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:19:30	FR0000125486	110,10	EUR	108	XPAR	ARGBB6588420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:19:44	FR0000125486	110,05	EUR	100	XPAR	1110528-357121b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:22:35	FR0000125486	110,15	EUR	109	XPAR	ARGBB6614820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:23:28	FR0000125486	110,10	EUR	120	XPAR	ARGBB6622020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:23:38	FR0000125486	110,05	EUR	100	XPAR	1110528-364289b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:23:38	FR0000125486	110,05	EUR	127	XPAR	ARGBB6624420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:25:50	FR0000125486	110,00	EUR	2	CEUX	0011555269	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:25:51	FR0000125486	110,00	EUR	148	CEUX	0011555270	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:25:51	FR0000125486	110,00	EUR	120	XPAR	ARGBB6645620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:26:02	FR0000125486	109,95	EUR	2	CEUX	0011555275	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:26:21	FR0000125486	110,05	EUR	108	XPAR	ARGBB6651020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:27:33	FR0000125486	110,10	EUR	123	XPAR	ARGBB6661420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:28:55	FR0000125486	110,15	EUR	106	XPAR	ARGBB6672220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:32:25	FR0000125486	110,10	EUR	108	XPAR	ARGBB6697220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:34:40	FR0000125486	110,10	EUR	115	XPAR	ARGBB6717220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:35:23	FR0000125486	110,10	EUR	106	XPAR	ARGBB6724420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:36:22	FR0000125486	110,15	EUR	104	XPAR	ARGBB6731020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:36:57	FR0000125486	110,10	EUR	75	XPAR	ARGBB6735820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:36:57	FR0000125486	110,10	EUR	30	XPAR	ARGBB6736020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:38:46	FR0000125486	110,15	EUR	105	XPAR	ARGBB6754620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:40:08	FR0000125486	110,10	EUR	104	XPAR	ARGBB6766020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:40:16	FR0000125486	110,10	EUR	104	XPAR	ARGBB6766820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:41:32	FR0000125486	110,10	EUR	44	XPAR	ARGBB6777620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:41:32	FR0000125486	110,10	EUR	61	XPAR	ARGBB6777820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:42:57	FR0000125486	110,10	EUR	105	XPAR	ARGBB6789620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:44:11	FR0000125486	110,05	EUR	100	XPAR	1110528-394241b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:44:23	FR0000125486	110,00	EUR	32	TQEX	0011555551	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:44:23	FR0000125486	110,00	EUR	200	CEUX	0011555552	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:44:23	FR0000125486	110,00	EUR	192	CEUX	0011555553	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:44:23	FR0000125486	110,00	EUR	38	CEUX	0011555554	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:44:23	FR0000125486	110,00	EUR	230	CEUX	0011555555	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:44:23	FR0000125486	110,00	EUR	90	CEUX	0011555556	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:44:23	FR0000125486	110,00	EUR	268	TQEX	0011555557	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:44:23	FR0000125486	110,00	EUR	120	XPAR	ARGBB6806820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:46:27	FR0000125486	109,95	EUR	300	AQEU	0011555582	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:46:27	FR0000125486	109,95	EUR	148	CEUX	0011555583	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:46:27	FR0000125486	109,95	EUR	105	XPAR	ARGBB6821820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:47:42	FR0000125486	109,95	EUR	150	AQEU	0011555594	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:49:33	FR0000125486	109,95	EUR	119	XPAR	ARGBB6846820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:50:44	FR0000125486	110,00	EUR	28	AQEU	0011555629	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:50:44	FR0000125486	110,00	EUR	31	AQEU	0011555630	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:50:44	FR0000125486	110,00	EUR	75	AQEU	0011555631	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:50:44	FR0000125486	110,00	EUR	32	AQEU	0011555632	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:50:44	FR0000125486	110,00	EUR	208	AQEU	0011555633	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:50:44	FR0000125486	110,00	EUR	106	AQEU	0011555634	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:50:44	FR0000125486	110,00	EUR	20	AQEU	0011555635	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:51:44	FR0000125486	109,95	EUR	112	XPAR	ARGBB6867020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:51:45	FR0000125486	110,00	EUR	29	AQEU	0011555657	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:51:45	FR0000125486	110,00	EUR	30	AQEU	0011555658	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:51:45	FR0000125486	110,00	EUR	75	AQEU	0011555659	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:51:45	FR0000125486	110,00	EUR	31	AQEU	0011555660	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:51:45	FR0000125486	110,00	EUR	35	AQEU	0011555661	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:53:27	FR0000125486	110,00	EUR	104	XPAR	ARGBB6881020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:56:07	FR0000125486	109,95	EUR	32	XPAR	ARGBB6901820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 10:59:07	FR0000125486	110,00	EUR	282	XPAR	ARGBB6932220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:00:25	FR0000125486	109,95	EUR	73	XPAR	ARGBB6945820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:00:25	FR0000125486	109,95	EUR	250	TQEX	0011555747	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:00:28	FR0000125486	109,90	EUR	150	CEUX	0011555748	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:01:16	FR0000125486	109,90	EUR	105	XPAR	ARGBB6951620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:01:55	FR0000125486	109,85	EUR	112	XPAR	ARGBB6957220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:01:56	FR0000125486	109,85	EUR	186	CEUX	0011555785	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:02:27	FR0000125486	109,85	EUR	14	CEUX	0011555798	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:02:37	FR0000125486	109,80	EUR	129	CEUX	0011555799	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:02:46	FR0000125486	109,80	EUR	113	TQEX	0011555801	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:03:04	FR0000125486	109,80	EUR	71	CEUX	0011555803	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:03:05	FR0000125486	109,80	EUR	137	TQEX	0011555804	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:03:21	FR0000125486	109,80	EUR	195	AQEU	0011555815	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:04:15	FR0000125486	109,85	EUR	72	XPAR	ARGBB6982220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:04:18	FR0000125486	109,85	EUR	98	XPAR	ARGBB6982420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:06:58	FR0000125486	109,90	EUR	200	CEUX	0011555877	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:06:58	FR0000125486	109,90	EUR	192	XPAR	ARGBB7008020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:07:48	FR0000125486	109,85	EUR	156	CEUX	0011555883	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:07:48	FR0000125486	109,85	EUR	148	XPAR	ARGBB7018020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:07:48	FR0000125486	109,85	EUR	44	CEUX	0011555884	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:09:13	FR0000125486	109,80	EUR	55	AQEU	0011555889	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:09:14	FR0000125486	109,80	EUR	163	XPAR	ARGBB7032820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:10:06	FR0000125486	109,75	EUR	200	CEUX	0011555893	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:10:06	FR0000125486	109,75	EUR	138	XPAR	ARGBB7040620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:10:06	FR0000125486	109,70	EUR	87	AQEU	0011555894	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:13:08	FR0000125486	109,80	EUR	109	XPAR	ARGBB7079420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:14:04	FR0000125486	109,80	EUR	123	CEUX	0011555939	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:14:04	FR0000125486	109,80	EUR	13	CEUX	0011555940	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:14:04	FR0000125486	109,80	EUR	19	CEUX	0011555941	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:14:04	FR0000125486	109,80	EUR	25	CEUX	0011555942	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:14:04	FR0000125486	109,80	EUR	20	CEUX	0011555943	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:15:54	FR0000125486	109,85	EUR	126	XPAR	ARGBB7106220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:15:56	FR0000125486	109,85	EUR	17	XPAR	ARGBB7106620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:16:30	FR0000125486	109,80	EUR	200	CEUX	0011556428	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:16:30	FR0000125486	109,80	EUR	90	XPAR	ARGBB7111020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:16:30	FR0000125486	109,80	EUR	72	XPAR	ARGBB7111220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:16:30	FR0000125486	109,80	EUR	33	XPAR	ARGBB7111420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:16:47	FR0000125486	109,80	EUR	118	XPAR	ARGBB7113020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:17:12	FR0000125486	109,75	EUR	250	CEUX	0011556435	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:17:54	FR0000125486	109,75	EUR	63	XPAR	ARGBB7122220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:18:07	FR0000125486	109,70	EUR	34	AQEU	0011556440	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:20:34	FR0000125486	109,80	EUR	135	XPAR	ARGBB7146620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:23:32	FR0000125486	109,75	EUR	62	CEUX	0011556512	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:23:32	FR0000125486	109,75	EUR	188	CEUX	0011556513	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:23:32	FR0000125486	109,75	EUR	144	XPAR	ARGBB7169220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:23:48	FR0000125486	109,75	EUR	86	XPAR	ARGBB7177620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:23:48	FR0000125486	109,75	EUR	20	XPAR	ARGBB7177820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:25:45	FR0000125486	109,80	EUR	200	CEUX	0011556530	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:25:45	FR0000125486	109,80	EUR	107	XPAR	ARGBB7196420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:30:52	FR0000125486	109,95	EUR	46	CEUX	0011556574	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:30:52	FR0000125486	109,95	EUR	104	CEUX	0011556575	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:31:10	FR0000125486	109,95	EUR	97	CEUX	0011556579	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:31:10	FR0000125486	109,95	EUR	21	CEUX	0011556580	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:31:10	FR0000125486	109,95	EUR	18	CEUX	0011556581	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:31:10	FR0000125486	109,95	EUR	14	CEUX	0011556582	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:31:28	FR0000125486	109,90	EUR	150	CEUX	0011556583	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:31:28	FR0000125486	109,90	EUR	168	XPAR	ARGBB7253220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:31:51	FR0000125486	109,85	EUR	61	CEUX	0011556587	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:31:51	FR0000125486	109,85	EUR	73	CEUX	0011556588	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:32:39	FR0000125486	109,90	EUR	101	TQEX	0011556599	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:32:39	FR0000125486	109,90	EUR	91	TQEX	0011556600	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:32:39	FR0000125486	109,90	EUR	8	TQEX	0011556601	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:32:48	FR0000125486	109,85	EUR	16	CEUX	0011556606	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:32:48	FR0000125486	109,85	EUR	250	CEUX	0011556607	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:32:48	FR0000125486	109,85	EUR	111	XPAR	ARGBB7261020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:33:21	FR0000125486	109,85	EUR	13	AQEU	0011556619	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:33:21	FR0000125486	109,85	EUR	187	AQEU	0011556620	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:33:36	FR0000125486	109,80	EUR	200	CEUX	0011556621	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:33:36	FR0000125486	109,80	EUR	106	XPAR	ARGBB7265820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:33:40	FR0000125486	109,75	EUR	62	CEUX	0011556622	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:33:40	FR0000125486	109,75	EUR	16	CEUX	0011556623	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:33:45	FR0000125486	109,80	EUR	30	AQEU	0011556632	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:33:45	FR0000125486	109,80	EUR	65	AQEU	0011556633	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:33:45	FR0000125486	109,80	EUR	105	AQEU	0011556634	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:34:48	FR0000125486	109,80	EUR	31	CEUX	0011556640	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:34:48	FR0000125486	109,80	EUR	269	CEUX	0011556641	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:35:05	FR0000125486	109,80	EUR	19	CEUX	0011556645	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:35:05	FR0000125486	109,80	EUR	37	CEUX	0011556646	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:35:05	FR0000125486	109,80	EUR	13	CEUX	0011556647	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:35:05	FR0000125486	109,80	EUR	137	CEUX	0011556648	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:35:05	FR0000125486	109,80	EUR	144	CEUX	0011556649	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:35:35	FR0000125486	109,80	EUR	11	XPAR	ARGBB7279820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:35:36	FR0000125486	109,80	EUR	300	CEUX	0011556656	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:35:36	FR0000125486	109,80	EUR	107	XPAR	ARGBB7280420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:36:11	FR0000125486	109,80	EUR	46	CEUX	0011556663	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:36:11	FR0000125486	109,80	EUR	19	CEUX	0011556664	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:36:11	FR0000125486	109,80	EUR	136	CEUX	0011556665	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:36:11	FR0000125486	109,80	EUR	36	CEUX	0011556666	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:36:36	FR0000125486	109,80	EUR	12	XPAR	ARGBB7291620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:38:54	FR0000125486	109,90	EUR	248	CEUX	0011556691	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:38:54	FR0000125486	109,90	EUR	2	CEUX	0011556692	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:38:54	FR0000125486	109,90	EUR	80	XPAR	ARGBB7310020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:38:54	FR0000125486	109,90	EUR	103	XPAR	ARGBB7310220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:42:30	FR0000125486	109,95	EUR	250	CEUX	0011556728	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:42:30	FR0000125486	109,95	EUR	218	XPAR	ARGBB7349220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:43:09	FR0000125486	109,95	EUR	31	AQEU	0011556733	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:43:09	FR0000125486	109,95	EUR	119	AQEU	0011556734	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:43:16	FR0000125486	109,90	EUR	200	CEUX	0011556735	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:43:16	FR0000125486	109,90	EUR	100	TQEX	0011556736	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:43:16	FR0000125486	109,90	EUR	132	XPAR	ARGBB7354820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:45:41	FR0000125486	109,95	EUR	61	CEUX	0011556756	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:45:41	FR0000125486	109,95	EUR	89	CEUX	0011556757	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:49:16	FR0000125486	110,15	EUR	29	XPAR	1110528-506625b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:49:16	FR0000125486	110,15	EUR	71	XPAR	1110528-506881b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:49:49	FR0000125486	110,10	EUR	150	XPAR	1110528-507137b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:51:04	FR0000125486	110,20	EUR	41	XPAR	1110528-510465b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:51:04	FR0000125486	110,20	EUR	59	XPAR	1110528-510721b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:52:31	FR0000125486	110,20	EUR	150	XPAR	1110528-514049b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:52:32	FR0000125486	110,20	EUR	3	XPAR	ARGBB7439420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:52:32	FR0000125486	110,20	EUR	5	XPAR	ARGBB7439620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:52:32	FR0000125486	110,20	EUR	167	XPAR	ARGBB7439820260915E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:52:46	FR0000125486	110,15	EUR	17	XPAR	1110528-514817b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:52:46	FR0000125486	110,15	EUR	133	XPAR	1110528-515073b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:52:46	FR0000125486	110,15	EUR	166	XPAR	ARGBB7441620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:53:19	FR0000125486	110,10	EUR	150	XPAR	1110528-516865b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:53:19	FR0000125486	110,05	EUR	200	XPAR	1110528-519681b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:53:19	FR0000125486	110,10	EUR	257	XPAR	ARGBB7446420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:53:19	FR0000125486	110,05	EUR	292	XPAR	ARGBB7446620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:54:14	FR0000125486	110,00	EUR	63	XPAR	1110528-523265b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:54:14	FR0000125486	110,00	EUR	110	XPAR	1110528-523521b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:54:14	FR0000125486	110,00	EUR	27	XPAR	1110528-523777b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:54:14	FR0000125486	110,00	EUR	20	XPAR	ARGBB7453020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:54:14	FR0000125486	110,00	EUR	110	XPAR	ARGBB7453220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:54:14	FR0000125486	110,00	EUR	64	XPAR	ARGBB7453420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:56:33	FR0000125486	110,10	EUR	104	XPAR	ARGBB7473820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 11:57:15	FR0000125486	110,05	EUR	15	XPAR	ARGBB7482220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:00:12	FR0000125486	110,15	EUR	120	XPAR	ARGBB7516220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:01:04	FR0000125486	110,10	EUR	150	XPAR	1110528-535297b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:01:04	FR0000125486	110,10	EUR	178	XPAR	ARGBB7523220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:04:03	FR0000125486	110,10	EUR	198	XPAR	ARGBB7550420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:04:13	FR0000125486	110,10	EUR	51	XPAR	ARGBB7551020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:04:16	FR0000125486	110,10	EUR	51	XPAR	ARGBB7551420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:04:16	FR0000125486	110,10	EUR	12	XPAR	ARGBB7551620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:04:29	FR0000125486	110,10	EUR	70	XPAR	1110528-540929b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:04:29	FR0000125486	110,10	EUR	80	XPAR	1110528-541185b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:06:46	FR0000125486	110,10	EUR	72	XPAR	1110528-542977b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:06:46	FR0000125486	110,10	EUR	128	XPAR	1110528-543233b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:10:20	FR0000125486	110,20	EUR	49	XPAR	ARGBB7608420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:11:30	FR0000125486	110,30	EUR	56	XPAR	ARGBB7621220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:11:30	FR0000125486	110,30	EUR	77	XPAR	ARGBB7621420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:11:30	FR0000125486	110,30	EUR	1	XPAR	ARGBB7621620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:11:42	FR0000125486	110,25	EUR	150	XPAR	1110528-549889b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:11:42	FR0000125486	110,25	EUR	185	XPAR	ARGBB7624620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:12:25	FR0000125486	110,20	EUR	150	XPAR	1110528-550657b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:12:26	FR0000125486	110,20	EUR	105	XPAR	ARGBB7630820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:14:29	FR0000125486	110,15	EUR	200	XPAR	1110528-552193b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:15:06	FR0000125486	110,15	EUR	50	XPAR	ARGBB7651620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:15:06	FR0000125486	110,15	EUR	43	XPAR	ARGBB7651820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:15:06	FR0000125486	110,15	EUR	27	XPAR	ARGBB7652020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:15:47	FR0000125486	110,15	EUR	163	XPAR	ARGBB7655820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:17:25	FR0000125486	110,10	EUR	200	XPAR	1110528-558337b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:17:25	FR0000125486	110,10	EUR	106	XPAR	ARGBB7664620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:19:29	FR0000125486	110,10	EUR	16	XPAR	1110528-559617b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:19:29	FR0000125486	110,10	EUR	184	XPAR	1110528-559873b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:20:50	FR0000125486	110,15	EUR	114	XPAR	1110528-563969b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:20:50	FR0000125486	110,15	EUR	36	XPAR	1110528-564225b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:23:11	FR0000125486	110,20	EUR	106	XPAR	ARGBB7717020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:23:21	FR0000125486	110,20	EUR	150	XPAR	1110528-567297b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:25:11	FR0000125486	110,25	EUR	179	XPAR	1110528-569857b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:25:11	FR0000125486	110,25	EUR	16	XPAR	1110528-570113b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:25:11	FR0000125486	110,25	EUR	5	XPAR	1110528-570369b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:25:11	FR0000125486	110,25	EUR	141	XPAR	ARGBB7732220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:26:02	FR0000125486	110,25	EUR	150	XPAR	1110528-570881b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:27:56	FR0000125486	110,30	EUR	135	XPAR	ARGBB7757620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:28:59	FR0000125486	110,35	EUR	72	XPAR	1110528-573697b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:28:59	FR0000125486	110,35	EUR	17	XPAR	1110528-573953b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:28:59	FR0000125486	110,35	EUR	11	XPAR	1110528-574209b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:29:39	FR0000125486	110,40	EUR	100	XPAR	1110528-576257b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:31:46	FR0000125486	110,35	EUR	150	XPAR	1110528-577793b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:31:46	FR0000125486	110,35	EUR	132	XPAR	ARGBB7785620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:31:48	FR0000125486	110,30	EUR	50	XPAR	1110528-578561b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:32:08	FR0000125486	110,35	EUR	283	XPAR	ARGBB7790420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:32:56	FR0000125486	110,35	EUR	40	XPAR	1110528-582401b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:34:03	FR0000125486	110,35	EUR	110	XPAR	1110528-582913b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:34:03	FR0000125486	110,35	EUR	106	XPAR	ARGBB7803820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:35:35	FR0000125486	110,35	EUR	107	XPAR	ARGBB7816420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:35:38	FR0000125486	110,30	EUR	100	XPAR	1110528-585473b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:35:38	FR0000125486	110,30	EUR	103	XPAR	ARGBB7816820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:35:58	FR0000125486	110,30	EUR	105	XPAR	ARGBB7825820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:39:46	FR0000125486	110,45	EUR	80	XPAR	1110528-598017b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:39:46	FR0000125486	110,45	EUR	70	XPAR	1110528-598273b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:39:58	FR0000125486	110,45	EUR	1	XPAR	1110528-598529b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:39:58	FR0000125486	110,45	EUR	299	XPAR	1110528-598785b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:40:51	FR0000125486	110,45	EUR	172	XPAR	ARGBB7859620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:43:17	FR0000125486	110,45	EUR	250	XPAR	1110528-603905b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:43:18	FR0000125486	110,45	EUR	143	XPAR	ARGBB7876220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:46:29	FR0000125486	110,55	EUR	133	XPAR	ARGBB7894220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:47:07	FR0000125486	110,50	EUR	350	XPAR	1110528-609537b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:47:08	FR0000125486	110,50	EUR	131	XPAR	ARGBB7898620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:48:48	FR0000125486	110,45	EUR	250	XPAR	1110528-610817b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:48:54	FR0000125486	110,40	EUR	200	XPAR	1110528-613633b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:48:55	FR0000125486	110,40	EUR	250	XPAR	1110528-615681b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:48:55	FR0000125486	110,40	EUR	107	XPAR	ARGBB7915020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:48:55	FR0000125486	110,40	EUR	107	XPAR	ARGBB7915220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:56:10	FR0000125486	110,60	EUR	25	XPAR	1110528-631553b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:56:20	FR0000125486	110,60	EUR	222	XPAR	ARGBB7964820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:56:20	FR0000125486	110,60	EUR	401	XPAR	1110528-632577b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:57:57	FR0000125486	110,55	EUR	350	XPAR	1110528-634113b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:57:57	FR0000125486	110,55	EUR	168	XPAR	ARGBB7974420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 12:58:19	FR0000125486	110,60	EUR	116	XPAR	ARGBB7977020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:00:41	FR0000125486	110,60	EUR	436	XPAR	1110528-638465b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:00:41	FR0000125486	110,60	EUR	14	XPAR	1110528-638721b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:02:07	FR0000125486	110,60	EUR	114	XPAR	ARGBB8010220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:03:17	FR0000125486	110,60	EUR	450	XPAR	1110528-642817b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:03:46	FR0000125486	110,60	EUR	112	XPAR	ARGBB8030620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:05:32	FR0000125486	110,60	EUR	450	XPAR	1110528-645121b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:05:32	FR0000125486	110,60	EUR	73	XPAR	ARGBB8041820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:05:32	FR0000125486	110,60	EUR	41	XPAR	ARGBB8042020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:08:10	FR0000125486	110,60	EUR	105	XPAR	ARGBB8059220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:09:53	FR0000125486	110,60	EUR	175	XPAR	1110528-647937b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:10:22	FR0000125486	110,60	EUR	75	XPAR	1110528-648193b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:10:22	FR0000125486	110,60	EUR	85	XPAR	ARGBB8076020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:10:22	FR0000125486	110,60	EUR	22	XPAR	ARGBB8076220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:11:49	FR0000125486	110,60	EUR	106	XPAR	ARGBB8085820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:12:07	FR0000125486	110,55	EUR	250	XPAR	1110528-651521b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:12:07	FR0000125486	110,55	EUR	450	XPAR	1110528-652545b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:12:07	FR0000125486	110,55	EUR	450	XPAR	1110528-652801b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:12:08	FR0000125486	110,55	EUR	118	XPAR	ARGBB8088020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:14:17	FR0000125486	110,50	EUR	250	XPAR	1110528-657153b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:14:17	FR0000125486	110,50	EUR	350	XPAR	1110528-657409b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:14:17	FR0000125486	110,50	EUR	112	XPAR	ARGBB8105220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:16:15	FR0000125486	110,55	EUR	106	XPAR	ARGBB8124620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:19:04	FR0000125486	110,60	EUR	104	XPAR	ARGBB8142820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:20:17	FR0000125486	110,55	EUR	250	XPAR	1110528-667905b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:20:17	FR0000125486	110,50	EUR	450	XPAR	1110528-670465b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:20:17	FR0000125486	110,55	EUR	106	XPAR	ARGBB8151420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:20:17	FR0000125486	110,50	EUR	111	XPAR	ARGBB8151620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:23:42	FR0000125486	110,45	EUR	3	XPAR	1110528-675841b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:28:47	FR0000125486	110,50	EUR	135	XPAR	ARGBB8222220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:29:15	FR0000125486	110,50	EUR	149	XPAR	ARGBB8228420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:29:15	FR0000125486	110,50	EUR	44	XPAR	ARGBB8228620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:34:17	FR0000125486	110,50	EUR	214	XPAR	ARGBB8269620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:38:35	FR0000125486	110,45	EUR	1	XPAR	1110528-683265b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:39:05	FR0000125486	110,45	EUR	446	XPAR	1110528-683521b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:39:05	FR0000125486	110,45	EUR	450	XPAR	1110528-685057b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:39:05	FR0000125486	110,45	EUR	104	XPAR	ARGBB8311420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:41:52	FR0000125486	110,40	EUR	350	XPAR	1110528-687105b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:41:52	FR0000125486	110,40	EUR	110	XPAR	ARGBB8336220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:43:11	FR0000125486	110,40	EUR	54	XPAR	ARGBB8346220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:44:19	FR0000125486	110,40	EUR	201	XPAR	ARGBB8361220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:44:19	FR0000125486	110,40	EUR	28	XPAR	ARGBB8361420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:44:30	FR0000125486	110,35	EUR	200	XPAR	1110528-691969b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:44:30	FR0000125486	110,35	EUR	350	XPAR	1110528-692225b258	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:44:31	FR0000125486	110,35	EUR	116	XPAR	ARGBB8363220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:47:55	FR0000125486	110,40	EUR	134	XPAR	ARGBB8388420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:48:01	FR0000125486	110,35	EUR	250	XPAR	1110528-698625b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:48:01	FR0000125486	110,35	EUR	127	XPAR	ARGBB8389220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:48:52	FR0000125486	110,40	EUR	38	XPAR	ARGBB8408420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:50:10	FR0000125486	110,45	EUR	41	XPAR	ARGBB8418420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:50:11	FR0000125486	110,45	EUR	129	XPAR	ARGBB8418620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:57:21	FR0000125486	110,55	EUR	183	XPAR	ARGBB8484620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:57:31	FR0000125486	110,60	EUR	91	XPAR	ARGBB8487020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 13:57:31	FR0000125486	110,60	EUR	13	XPAR	ARGBB8487220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:01:16	FR0000125486	110,65	EUR	79	XPAR	1110528-716545b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:01:16	FR0000125486	110,65	EUR	21	XPAR	1110528-716801b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:01:25	FR0000125486	110,60	EUR	100	XPAR	1110528-717569b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:01:26	FR0000125486	110,60	EUR	124	XPAR	ARGBB8520620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:02:30	FR0000125486	110,60	EUR	100	XPAR	1110528-718337b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:03:26	FR0000125486	110,65	EUR	100	XPAR	1110528-720897b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:03:26	FR0000125486	110,65	EUR	122	XPAR	ARGBB8537420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:06:33	FR0000125486	110,65	EUR	150	XPAR	1110528-722945b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:06:33	FR0000125486	110,65	EUR	131	XPAR	ARGBB8556820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:06:42	FR0000125486	110,60	EUR	57	XPAR	ARGBB8558620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:08:00	FR0000125486	110,65	EUR	28	XPAR	1110528-724481b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:08:00	FR0000125486	110,65	EUR	20	XPAR	1110528-724737b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:08:00	FR0000125486	110,65	EUR	52	XPAR	1110528-724993b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:09:18	FR0000125486	110,65	EUR	212	XPAR	ARGBB8578220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:09:37	FR0000125486	110,60	EUR	150	XPAR	1110528-727553b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:09:37	FR0000125486	110,60	EUR	144	XPAR	ARGBB8580420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:10:04	FR0000125486	110,60	EUR	150	XPAR	1110528-730881b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:13:29	FR0000125486	110,75	EUR	150	XPAR	1110528-736769b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:15:32	FR0000125486	110,85	EUR	5	XPAR	1110528-742145b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:15:32	FR0000125486	110,85	EUR	145	XPAR	1110528-742401b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:15:46	FR0000125486	110,85	EUR	28	XPAR	1110528-742657b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:15:46	FR0000125486	110,85	EUR	80	XPAR	1110528-742913b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:15:46	FR0000125486	110,85	EUR	92	XPAR	1110528-743169b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:16:09	FR0000125486	110,85	EUR	142	XPAR	ARGBB8626420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:16:16	FR0000125486	110,85	EUR	250	XPAR	1110528-748545b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:16:21	FR0000125486	110,80	EUR	150	XPAR	1110528-749057b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:16:21	FR0000125486	110,80	EUR	145	XPAR	ARGBB8628820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:16:47	FR0000125486	110,80	EUR	200	XPAR	1110528-749569b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:17:07	FR0000125486	110,75	EUR	150	XPAR	1110528-750081b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:17:07	FR0000125486	110,75	EUR	217	XPAR	ARGBB8631820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:17:47	FR0000125486	110,75	EUR	100	XPAR	1110528-750849b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:17:55	FR0000125486	110,80	EUR	51	XPAR	ARGBB8639020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:17:55	FR0000125486	110,80	EUR	62	XPAR	ARGBB8639220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:17:55	FR0000125486	110,80	EUR	55	XPAR	ARGBB8639420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:17:55	FR0000125486	110,80	EUR	106	XPAR	ARGBB8639620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:18:09	FR0000125486	110,80	EUR	126	XPAR	ARGBB8641020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:18:55	FR0000125486	110,85	EUR	200	XPAR	1110528-778241b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:20:04	FR0000125486	110,85	EUR	150	XPAR	1110528-779521b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:20:04	FR0000125486	110,85	EUR	115	XPAR	ARGBB8655820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:20:45	FR0000125486	110,85	EUR	150	XPAR	1110528-780801b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:22:13	FR0000125486	110,85	EUR	25	XPAR	ARGBB8667820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:24:36	FR0000125486	110,80	EUR	200	XPAR	1110528-783617b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:24:36	FR0000125486	110,80	EUR	104	XPAR	ARGBB8689020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:25:17	FR0000125486	110,80	EUR	2	XPAR	ARGBB8694620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:25:17	FR0000125486	110,80	EUR	111	XPAR	ARGBB8694820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:25:20	FR0000125486	110,75	EUR	60	XPAR	1110528-785921b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:26:06	FR0000125486	110,80	EUR	158	XPAR	ARGBB8701420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:29:56	FR0000125486	110,85	EUR	8	XPAR	ARGBB8734620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:30:23	FR0000125486	110,85	EUR	56	XPAR	1110528-791553b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:30:23	FR0000125486	110,85	EUR	44	XPAR	1110528-791809b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:30:23	FR0000125486	110,85	EUR	111	XPAR	ARGBB8745620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:32:05	FR0000125486	110,80	EUR	150	XPAR	1110528-792833b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:32:06	FR0000125486	110,80	EUR	129	XPAR	ARGBB8759020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:32:19	FR0000125486	110,75	EUR	190	XPAR	1110528-793601b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:32:20	FR0000125486	110,75	EUR	118	XPAR	ARGBB8760820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:32:58	FR0000125486	110,70	EUR	10	XPAR	1110528-794113b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:34:56	FR0000125486	110,85	EUR	197	XPAR	ARGBB8787420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:35:41	FR0000125486	110,85	EUR	108	XPAR	ARGBB8797420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:36:44	FR0000125486	110,80	EUR	106	XPAR	ARGBB8812220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:38:40	FR0000125486	110,80	EUR	130	XPAR	ARGBB8826420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:39:17	FR0000125486	110,75	EUR	52	XPAR	ARGBB8829620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:39:24	FR0000125486	110,75	EUR	250	XPAR	1110528-805633b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:40:52	FR0000125486	110,75	EUR	200	XPAR	1110528-807425b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:40:52	FR0000125486	110,75	EUR	121	XPAR	ARGBB8845820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:41:44	FR0000125486	110,75	EUR	100	XPAR	1110528-808705b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:42:05	FR0000125486	110,70	EUR	140	XPAR	1110528-808961b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:42:05	FR0000125486	110,70	EUR	100	XPAR	1110528-809217b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:42:22	FR0000125486	110,65	EUR	30	XPAR	1110528-809729b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:44:21	FR0000125486	110,75	EUR	21	XPAR	1110528-813313b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:44:21	FR0000125486	110,75	EUR	79	XPAR	1110528-813569b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:45:31	FR0000125486	110,80	EUR	150	XPAR	ARGBB8886020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:46:31	FR0000125486	110,80	EUR	78	XPAR	1110528-817665b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:46:31	FR0000125486	110,80	EUR	72	XPAR	1110528-817921b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:47:51	FR0000125486	110,90	EUR	41	XPAR	ARGBB8907820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:47:51	FR0000125486	110,90	EUR	71	XPAR	ARGBB8908020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:47:51	FR0000125486	110,90	EUR	11	XPAR	ARGBB8908220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:48:23	FR0000125486	110,90	EUR	110	XPAR	ARGBB8913020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:49:22	FR0000125486	111,05	EUR	110	XPAR	ARGBB8927020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:49:22	FR0000125486	111,05	EUR	38	XPAR	ARGBB8927220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:49:52	FR0000125486	111,05	EUR	172	XPAR	ARGBB8932020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:50:30	FR0000125486	111,05	EUR	71	XPAR	1110528-833281b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:50:30	FR0000125486	111,05	EUR	129	XPAR	1110528-833537b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:51:32	FR0000125486	111,05	EUR	105	XPAR	ARGBB8948620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:52:13	FR0000125486	111,00	EUR	200	XPAR	1110528-835841b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:53:11	FR0000125486	111,00	EUR	200	XPAR	1110528-836097b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:53:22	FR0000125486	111,00	EUR	112	XPAR	ARGBB8965620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:55:07	FR0000125486	111,05	EUR	104	XPAR	ARGBB8981020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:55:39	FR0000125486	111,05	EUR	150	XPAR	1110528-839937b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:55:40	FR0000125486	111,10	EUR	120	XPAR	ARGBB8984620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:55:41	FR0000125486	111,00	EUR	200	XPAR	1110528-842497b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:55:41	FR0000125486	110,95	EUR	39	XPAR	1110528-843265b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 14:57:06	FR0000125486	111,05	EUR	127	XPAR	ARGBB8995820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:00:21	FR0000125486	111,05	EUR	200	XPAR	1110528-847617b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:00:22	FR0000125486	111,05	EUR	105	XPAR	ARGBB9024820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:01:45	FR0000125486	111,00	EUR	300	XPAR	1110528-849409b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:01:45	FR0000125486	111,00	EUR	116	XPAR	ARGBB9039020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:06:34	FR0000125486	111,10	EUR	150	XPAR	1110528-852993b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:06:34	FR0000125486	111,10	EUR	168	XPAR	ARGBB9079220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:06:48	FR0000125486	111,05	EUR	200	XPAR	1110528-854017b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:06:48	FR0000125486	111,05	EUR	105	XPAR	ARGBB9080820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:12:40	FR0000125486	111,10	EUR	2	XPAR	1110528-857857b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:12:40	FR0000125486	111,10	EUR	198	XPAR	1110528-858113b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:13:19	FR0000125486	111,05	EUR	250	XPAR	1110528-858625b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:13:19	FR0000125486	111,05	EUR	245	XPAR	ARGBB9130620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:13:50	FR0000125486	111,05	EUR	43	XPAR	ARGBB9135020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:16:07	FR0000125486	111,10	EUR	166	XPAR	ARGBB9160820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:16:07	FR0000125486	111,10	EUR	166	XPAR	ARGBB9161020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:16:07	FR0000125486	111,10	EUR	49	XPAR	ARGBB9161220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:16:08	FR0000125486	111,05	EUR	94	XPAR	1110528-866561b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:18:06	FR0000125486	111,15	EUR	150	XPAR	1110528-870657b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:18:06	FR0000125486	111,15	EUR	109	XPAR	ARGBB9176420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:18:36	FR0000125486	111,10	EUR	200	XPAR	1110528-871937b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:18:36	FR0000125486	111,10	EUR	117	XPAR	ARGBB9180620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:18:48	FR0000125486	111,15	EUR	130	XPAR	ARGBB9182620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:20:28	FR0000125486	111,15	EUR	200	XPAR	1110528-874753b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:21:47	FR0000125486	111,10	EUR	259	XPAR	1110528-877569b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:21:47	FR0000125486	111,10	EUR	41	XPAR	1110528-877825b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:21:47	FR0000125486	111,10	EUR	196	XPAR	ARGBB9205620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:21:47	FR0000125486	111,10	EUR	149	XPAR	ARGBB9205820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:22:15	FR0000125486	111,10	EUR	123	XPAR	ARGBB9208020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:22:58	FR0000125486	111,05	EUR	156	XPAR	1110528-878593b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:22:58	FR0000125486	111,05	EUR	200	XPAR	1110528-879105b258	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:22:58	FR0000125486	111,05	EUR	104	XPAR	ARGBB9213020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:23:26	FR0000125486	111,00	EUR	300	XPAR	1110528-879873b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:23:26	FR0000125486	111,00	EUR	123	XPAR	ARGBB9218220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:24:04	FR0000125486	111,05	EUR	71	XPAR	ARGBB9228020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:24:04	FR0000125486	111,05	EUR	36	XPAR	ARGBB9228220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:25:24	FR0000125486	111,05	EUR	40	XPAR	1110528-884993b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:25:38	FR0000125486	111,05	EUR	210	XPAR	1110528-887041b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:26:18	FR0000125486	111,05	EUR	120	XPAR	ARGBB9252820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:27:17	FR0000125486	111,00	EUR	95	XPAR	1110528-890369b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:27:17	FR0000125486	111,00	EUR	204	XPAR	1110528-890625b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:27:17	FR0000125486	111,00	EUR	201	XPAR	1110528-890881b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:27:17	FR0000125486	111,00	EUR	114	XPAR	ARGBB9259420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:27:19	FR0000125486	110,95	EUR	33	XPAR	1110528-891137b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:27:41	FR0000125486	110,95	EUR	128	XPAR	1110528-891393b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:27:41	FR0000125486	110,95	EUR	26	XPAR	1110528-891649b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:27:41	FR0000125486	110,95	EUR	6	XPAR	1110528-891905b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:27:41	FR0000125486	110,95	EUR	68	XPAR	1110528-892161b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:27:41	FR0000125486	110,95	EUR	104	XPAR	ARGBB9262220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:28:10	FR0000125486	110,90	EUR	200	XPAR	1110528-892929b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:28:12	FR0000125486	110,85	EUR	93	XPAR	1110528-893185b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:28:12	FR0000125486	110,85	EUR	93	XPAR	1110528-893441b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:28:12	FR0000125486	110,85	EUR	14	XPAR	1110528-893697b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:28:12	FR0000125486	110,85	EUR	146	XPAR	ARGBB9266820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:30:03	FR0000125486	110,80	EUR	75	XPAR	1110528-896769b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:30:12	FR0000125486	110,80	EUR	90	XPAR	1110528-897537b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:30:18	FR0000125486	110,80	EUR	85	XPAR	1110528-897793b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:30:18	FR0000125486	110,80	EUR	120	XPAR	ARGBB9295620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:30:34	FR0000125486	110,75	EUR	250	XPAR	1110528-898561b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:30:34	FR0000125486	110,75	EUR	122	XPAR	ARGBB9301220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:31:12	FR0000125486	110,70	EUR	200	XPAR	1110528-901121b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:31:12	FR0000125486	110,70	EUR	112	XPAR	ARGBB9311620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:31:50	FR0000125486	110,75	EUR	112	XPAR	ARGBB9322020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:32:04	FR0000125486	110,70	EUR	26	XPAR	ARGBB9326020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:32:04	FR0000125486	110,70	EUR	81	XPAR	ARGBB9326220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:32:07	FR0000125486	110,65	EUR	120	XPAR	1110528-904705b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:32:07	FR0000125486	110,65	EUR	150	XPAR	1110528-904961b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:32:45	FR0000125486	110,65	EUR	107	XPAR	ARGBB9338820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:34:02	FR0000125486	110,60	EUR	200	XPAR	1110528-907521b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:34:02	FR0000125486	110,60	EUR	100	XPAR	1110528-908545b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:34:02	FR0000125486	110,60	EUR	118	XPAR	ARGBB9357020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:34:08	FR0000125486	110,55	EUR	150	XPAR	1110528-909057b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:34:08	FR0000125486	110,55	EUR	200	XPAR	1110528-909825b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:34:09	FR0000125486	110,55	EUR	104	XPAR	ARGBB9358620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:35:33	FR0000125486	110,55	EUR	243	XPAR	ARGBB9381820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:35:38	FR0000125486	110,50	EUR	150	XPAR	1110528-912129b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:35:38	FR0000125486	110,50	EUR	6	XPAR	1110528-913153b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:35:38	FR0000125486	110,50	EUR	194	XPAR	1110528-913409b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:35:38	FR0000125486	110,50	EUR	106	XPAR	ARGBB9383620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:35:39	FR0000125486	110,45	EUR	200	XPAR	1110528-913665b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:36:05	FR0000125486	110,40	EUR	200	XPAR	1110528-915457b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:36:05	FR0000125486	110,40	EUR	129	XPAR	ARGBB9391020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:37:02	FR0000125486	110,45	EUR	146	XPAR	ARGBB9407020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:37:22	FR0000125486	110,40	EUR	250	XPAR	1110528-920321b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:37:22	FR0000125486	110,40	EUR	115	XPAR	ARGBB9412020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:38:01	FR0000125486	110,35	EUR	250	XPAR	1110528-921345b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:38:10	FR0000125486	110,30	EUR	10	CEUX	0011559800	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:38:10	FR0000125486	110,30	EUR	85	CEUX	0011559801	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:38:10	FR0000125486	110,30	EUR	155	CEUX	0011559802	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:38:10	FR0000125486	110,30	EUR	133	XPAR	ARGBB9422620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:38:48	FR0000125486	110,35	EUR	104	XPAR	ARGBB9434220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:40:33	FR0000125486	110,40	EUR	108	XPAR	ARGBB9463620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:41:06	FR0000125486	110,35	EUR	200	CEUX	0011559999	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:41:07	FR0000125486	110,35	EUR	100	TQEX	0011560000	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:41:07	FR0000125486	110,35	EUR	104	XPAR	ARGBB9471620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:41:43	FR0000125486	110,30	EUR	250	CEUX	0011560014	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:41:43	FR0000125486	110,30	EUR	100	AQEU	0011560015	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:41:43	FR0000125486	110,30	EUR	111	XPAR	ARGBB9477620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:43:07	FR0000125486	110,35	EUR	110	XPAR	ARGBB9499020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:43:45	FR0000125486	110,35	EUR	23	XPAR	ARGBB9507220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:43:45	FR0000125486	110,35	EUR	168	XPAR	ARGBB9507420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:43:45	FR0000125486	110,35	EUR	3	XPAR	ARGBB9507620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:44:15	FR0000125486	110,30	EUR	55	XPAR	ARGBB9525620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:45:04	FR0000125486	110,30	EUR	2	TQEX	0011560147	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:45:04	FR0000125486	110,30	EUR	100	AQEU	0011560148	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:45:04	FR0000125486	110,30	EUR	55	XPAR	ARGBB9544020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:45:04	FR0000125486	110,30	EUR	98	TQEX	0011560149	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:45:04	FR0000125486	110,30	EUR	1	XPAR	ARGBB9544220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:45:54	FR0000125486	110,40	EUR	112	XPAR	ARGBB9554420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:46:17	FR0000125486	110,35	EUR	3	AQEU	0011560222	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:46:18	FR0000125486	110,35	EUR	100	CEUX	0011560223	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:46:18	FR0000125486	110,35	EUR	97	AQEU	0011560224	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:46:18	FR0000125486	110,35	EUR	226	XPAR	ARGBB9560420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:46:30	FR0000125486	110,30	EUR	10	CEUX	0011560246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:47:03	FR0000125486	110,40	EUR	1	XPAR	ARGBB9576220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:47:05	FR0000125486	110,40	EUR	103	XPAR	ARGBB9577020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:49:07	FR0000125486	110,40	EUR	97	XPAR	1110528-941313b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:49:07	FR0000125486	110,40	EUR	103	XPAR	1110528-941569b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:49:33	FR0000125486	110,40	EUR	389	XPAR	ARGBB9608020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:50:10	FR0000125486	110,40	EUR	136	XPAR	ARGBB9620620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:50:18	FR0000125486	110,35	EUR	250	CEUX	0011560447	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:50:18	FR0000125486	110,35	EUR	114	XPAR	ARGBB9622220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:50:20	FR0000125486	110,30	EUR	137	CEUX	0011560448	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:50:20	FR0000125486	110,30	EUR	137	CEUX	0011560449	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:50:20	FR0000125486	110,30	EUR	38	CEUX	0011560450	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:50:20	FR0000125486	110,30	EUR	78	CEUX	0011560451	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:50:20	FR0000125486	110,30	EUR	125	XPAR	ARGBB9622820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:50:24	FR0000125486	110,25	EUR	3	CEUX	0011560455	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:50:24	FR0000125486	110,25	EUR	247	CEUX	0011560456	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:52:53	FR0000125486	110,40	EUR	8	XPAR	ARGBB9661420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:53:06	FR0000125486	110,40	EUR	1	XPAR	ARGBB9663820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:53:58	FR0000125486	110,45	EUR	75	XPAR	ARGBB9671620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:53:58	FR0000125486	110,45	EUR	232	XPAR	ARGBB9671820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:55:34	FR0000125486	110,45	EUR	192	XPAR	ARGBB9693220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:56:03	FR0000125486	110,50	EUR	28	XPAR	ARGBB9700620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:56:03	FR0000125486	110,50	EUR	21	XPAR	ARGBB9700820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:56:03	FR0000125486	110,50	EUR	69	XPAR	ARGBB9701020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:56:03	FR0000125486	110,50	EUR	12	XPAR	ARGBB9701220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:56:04	FR0000125486	110,50	EUR	46	XPAR	ARGBB9701620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:56:24	FR0000125486	110,45	EUR	185	XPAR	1110528-959745b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:59:06	FR0000125486	110,60	EUR	200	XPAR	1110528-964097b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 15:59:07	FR0000125486	110,60	EUR	151	XPAR	ARGBB9744620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:00:09	FR0000125486	110,60	EUR	99	XPAR	1110528-966145b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:00:09	FR0000125486	110,60	EUR	101	XPAR	1110528-966401b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:00:42	FR0000125486	110,65	EUR	117	XPAR	ARGBB9768220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:01:27	FR0000125486	110,70	EUR	9	XPAR	ARGBB9775820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:01:27	FR0000125486	110,70	EUR	103	XPAR	ARGBB9776020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:02:36	FR0000125486	110,75	EUR	131	XPAR	1110528-969985b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:02:36	FR0000125486	110,75	EUR	119	XPAR	1110528-970241b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:02:54	FR0000125486	110,70	EUR	32	XPAR	1110528-970497b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:02:54	FR0000125486	110,70	EUR	218	XPAR	1110528-970753b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:02:54	FR0000125486	110,70	EUR	106	XPAR	ARGBB9796820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:04:32	FR0000125486	110,75	EUR	120	XPAR	ARGBB9816620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:04:32	FR0000125486	110,75	EUR	262	XPAR	ARGBB9816820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:05:27	FR0000125486	110,75	EUR	167	XPAR	ARGBB9832220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:05:32	FR0000125486	110,75	EUR	66	XPAR	ARGBB9833620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:05:32	FR0000125486	110,75	EUR	32	XPAR	ARGBB9833820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:07:01	FR0000125486	110,85	EUR	111	XPAR	ARGBB9859020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:07:13	FR0000125486	110,80	EUR	250	XPAR	1110528-979713b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:07:13	FR0000125486	110,80	EUR	250	XPAR	1110528-979969b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:07:13	FR0000125486	110,80	EUR	280	XPAR	ARGBB9861620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:07:29	FR0000125486	110,75	EUR	250	XPAR	1110528-980481b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:08:01	FR0000125486	110,80	EUR	195	XPAR	ARGBB9871820260915E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:09:14	FR0000125486	110,85	EUR	124	XPAR	ARGBB9886020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:09:32	FR0000125486	110,85	EUR	201	XPAR	ARGBB9888420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:09:36	FR0000125486	110,85	EUR	92	XPAR	1110528-989953b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:09:36	FR0000125486	110,85	EUR	158	XPAR	1110528-990209b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:09:58	FR0000125486	110,80	EUR	250	XPAR	1110528-990465b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:09:58	FR0000125486	110,80	EUR	190	XPAR	ARGBB9894420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:10:06	FR0000125486	110,75	EUR	250	XPAR	1110528-992001b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:11:53	FR0000125486	110,80	EUR	246	XPAR	1110528-993537b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:11:53	FR0000125486	110,80	EUR	4	XPAR	1110528-993793b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:11:54	FR0000125486	110,80	EUR	144	XPAR	ARGBB9930420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:12:36	FR0000125486	110,75	EUR	300	XPAR	1110528-996609b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:12:36	FR0000125486	110,75	EUR	129	XPAR	ARGBB9938820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:12:36	FR0000125486	110,70	EUR	250	XPAR	1110528-997377b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:12:36	FR0000125486	110,70	EUR	149	XPAR	ARGBB9939020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:12:45	FR0000125486	110,65	EUR	145	XPAR	1110528-999425b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:14:09	FR0000125486	110,75	EUR	250	XPAR	1110528-1001217b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:14:09	FR0000125486	110,75	EUR	109	XPAR	ARGBB9976620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:15:01	FR0000125486	110,80	EUR	242	XPAR	1110528-1003009b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:15:01	FR0000125486	110,80	EUR	8	XPAR	1110528-1003265b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:15:02	FR0000125486	110,80	EUR	123	XPAR	ARGBB9988020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:16:20	FR0000125486	110,80	EUR	63	XPAR	1110528-1004801b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:16:20	FR0000125486	110,80	EUR	92	XPAR	1110528-1005057b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:16:20	FR0000125486	110,80	EUR	95	XPAR	1110528-1005313b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:16:20	FR0000125486	110,80	EUR	1	XPAR	ARGBB10007220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:16:20	FR0000125486	110,80	EUR	105	XPAR	ARGBB10007420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:16:37	FR0000125486	110,75	EUR	250	XPAR	1110528-1006337b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:16:37	FR0000125486	110,75	EUR	114	XPAR	ARGBB10013820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:17:12	FR0000125486	110,80	EUR	94	XPAR	ARGBB10023620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:17:12	FR0000125486	110,80	EUR	16	XPAR	ARGBB10023820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:17:55	FR0000125486	110,85	EUR	114	XPAR	ARGBB10033820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:19:23	FR0000125486	110,90	EUR	70	XPAR	1110528-1010945b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:19:23	FR0000125486	110,90	EUR	130	XPAR	1110528-1011201b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:20:03	FR0000125486	110,90	EUR	157	XPAR	ARGBB10074220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:20:35	FR0000125486	110,90	EUR	200	XPAR	1110528-1013249b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:21:17	FR0000125486	110,90	EUR	250	XPAR	1110528-1014273b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:22:07	FR0000125486	110,85	EUR	200	XPAR	1110528-1015297b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:22:07	FR0000125486	110,85	EUR	134	XPAR	ARGBB10105820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:22:19	FR0000125486	110,85	EUR	200	XPAR	1110528-1015809b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:23:04	FR0000125486	110,80	EUR	250	XPAR	1110528-1016577b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:23:04	FR0000125486	110,80	EUR	161	XPAR	ARGBB10117420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:23:36	FR0000125486	110,75	EUR	250	XPAR	1110528-1017601b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:23:36	FR0000125486	110,75	EUR	157	XPAR	ARGBB10123820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:24:43	FR0000125486	110,85	EUR	19	XPAR	ARGBB10142820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:24:49	FR0000125486	110,85	EUR	92	XPAR	ARGBB10143020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:25:56	FR0000125486	110,85	EUR	257	XPAR	ARGBB10164620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:25:58	FR0000125486	110,85	EUR	115	XPAR	ARGBB10165220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:26:16	FR0000125486	110,85	EUR	149	XPAR	ARGBB10169820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:27:45	FR0000125486	110,80	EUR	250	XPAR	1110528-1024001b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:27:45	FR0000125486	110,80	EUR	150	XPAR	ARGBB10188620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:29:23	FR0000125486	110,80	EUR	250	XPAR	1110528-1029889b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:29:23	FR0000125486	110,80	EUR	106	XPAR	ARGBB10220020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:29:50	FR0000125486	110,80	EUR	177	XPAR	ARGBB10225820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:31:06	FR0000125486	110,85	EUR	126	XPAR	ARGBB10250020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:32:43	FR0000125486	110,85	EUR	173	XPAR	ARGBB10282020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:33:27	FR0000125486	110,90	EUR	144	XPAR	ARGBB10299420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:33:44	FR0000125486	110,85	EUR	62	XPAR	ARGBB10305820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:33:46	FR0000125486	110,85	EUR	61	XPAR	ARGBB10306020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:34:06	FR0000125486	110,85	EUR	119	XPAR	ARGBB10311220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:34:13	FR0000125486	110,85	EUR	150	XPAR	1110528-1043713b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:34:21	FR0000125486	110,80	EUR	250	XPAR	1110528-1044225b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:34:34	FR0000125486	110,85	EUR	107	XPAR	ARGBB10315820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:36:07	FR0000125486	110,75	EUR	300	XPAR	1110528-1050113b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:36:08	FR0000125486	110,75	EUR	118	XPAR	ARGBB10340220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:38:31	FR0000125486	110,70	EUR	300	XPAR	1110528-1054465b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:38:31	FR0000125486	110,70	EUR	106	XPAR	ARGBB10369820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:39:08	FR0000125486	110,65	EUR	105	XPAR	1110528-1056513b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:39:08	FR0000125486	110,65	EUR	128	XPAR	1110528-1057025b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:39:08	FR0000125486	110,65	EUR	22	XPAR	1110528-1057281b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:39:08	FR0000125486	110,65	EUR	131	XPAR	ARGBB10379020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:41:41	FR0000125486	110,70	EUR	14	XPAR	ARGBB10415020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:41:41	FR0000125486	110,70	EUR	268	XPAR	ARGBB10415420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:41:57	FR0000125486	110,65	EUR	300	XPAR	1110528-1063681b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:41:58	FR0000125486	110,65	EUR	5	XPAR	ARGBB10419220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:41:58	FR0000125486	110,65	EUR	1	XPAR	ARGBB10419420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:41:58	FR0000125486	110,65	EUR	178	XPAR	ARGBB10419620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:42:01	FR0000125486	110,60	EUR	28	XPAR	1110528-1065473b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:42:08	FR0000125486	110,65	EUR	93	XPAR	ARGBB10423020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:42:08	FR0000125486	110,65	EUR	37	XPAR	ARGBB10423220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:43:19	FR0000125486	110,60	EUR	40	XPAR	1110528-1067521b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:46:08	FR0000125486	110,60	EUR	182	XPAR	1110528-1067777b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:46:08	FR0000125486	110,60	EUR	100	XPAR	1110528-1068801b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:46:08	FR0000125486	110,60	EUR	150	XPAR	1110528-1069569b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:46:08	FR0000125486	110,60	EUR	119	XPAR	ARGBB10482820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:46:34	FR0000125486	110,60	EUR	97	XPAR	1110528-1070593b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:46:34	FR0000125486	110,60	EUR	91	XPAR	1110528-1070849b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:46:34	FR0000125486	110,60	EUR	62	XPAR	1110528-1071105b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:48:44	FR0000125486	110,55	EUR	250	XPAR	1110528-1073665b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:48:44	FR0000125486	110,55	EUR	150	XPAR	1110528-1074689b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:48:44	FR0000125486	110,55	EUR	154	XPAR	ARGBB10521220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:49:52	FR0000125486	110,50	EUR	250	XPAR	1110528-1078529b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:49:52	FR0000125486	110,50	EUR	150	XPAR	1110528-1079041b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:49:52	FR0000125486	110,50	EUR	179	XPAR	ARGBB10534420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:50:08	FR0000125486	110,50	EUR	230	XPAR	ARGBB10538220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:51:02	FR0000125486	110,45	EUR	65	XPAR	1110528-1082625b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:51:02	FR0000125486	110,45	EUR	87	XPAR	1110528-1082881b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:51:02	FR0000125486	110,45	EUR	113	XPAR	1110528-1083393b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:51:02	FR0000125486	110,45	EUR	135	XPAR	ARGBB10549820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:51:04	FR0000125486	110,50	EUR	139	XPAR	ARGBB10553020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:51:04	FR0000125486	110,40	EUR	250	XPAR	1110528-1088257b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:51:04	FR0000125486	110,45	EUR	26	XPAR	ARGBB10553420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:51:04	FR0000125486	110,45	EUR	125	XPAR	ARGBB10553620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:51:05	FR0000125486	110,40	EUR	284	XPAR	ARGBB10554220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:51:06	FR0000125486	110,40	EUR	6	XPAR	ARGBB10556820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:51:06	FR0000125486	110,40	EUR	149	XPAR	ARGBB10557020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:53:17	FR0000125486	110,50	EUR	94	XPAR	1110528-1101569b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:53:17	FR0000125486	110,50	EUR	106	XPAR	1110528-1101825b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:53:50	FR0000125486	110,50	EUR	300	XPAR	1110528-1102337b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:54:02	FR0000125486	110,50	EUR	23	XPAR	ARGBB10596820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:54:02	FR0000125486	110,50	EUR	108	XPAR	ARGBB10597020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:55:54	FR0000125486	110,45	EUR	40	XPAR	1110528-1105153b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:56:51	FR0000125486	110,45	EUR	43	XPAR	1110528-1105409b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:57:52	FR0000125486	110,60	EUR	194	XPAR	ARGBB10642420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:57:52	FR0000125486	110,60	EUR	31	XPAR	ARGBB10642620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:58:10	FR0000125486	110,55	EUR	250	XPAR	1110528-1111809b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:58:10	FR0000125486	110,55	EUR	42	XPAR	ARGBB10648620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:58:10	FR0000125486	110,55	EUR	27	XPAR	ARGBB10648820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:58:10	FR0000125486	110,55	EUR	173	XPAR	ARGBB10649020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:58:14	FR0000125486	110,50	EUR	300	XPAR	1110528-1113345b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:58:14	FR0000125486	110,50	EUR	77	XPAR	ARGBB10651620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:58:14	FR0000125486	110,50	EUR	256	XPAR	ARGBB10651820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 16:59:38	FR0000125486	110,55	EUR	15	XPAR	1110528-1118209b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:00:41	FR0000125486	110,60	EUR	98	XPAR	1110528-1120001b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:00:41	FR0000125486	110,60	EUR	2	XPAR	1110528-1120257b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:00:42	FR0000125486	110,60	EUR	150	XPAR	1110528-1120513b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:00:42	FR0000125486	110,60	EUR	196	XPAR	ARGBB10687020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:00:56	FR0000125486	110,60	EUR	80	XPAR	1110528-1121793b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:00:56	FR0000125486	110,60	EUR	170	XPAR	1110528-1122049b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:00:56	FR0000125486	110,60	EUR	11	XPAR	ARGBB10689820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:00:56	FR0000125486	110,60	EUR	114	XPAR	ARGBB10690020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:01:29	FR0000125486	110,55	EUR	17	XPAR	1110528-1122305b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:01:29	FR0000125486	110,55	EUR	3	XPAR	1110528-1122561b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:01:29	FR0000125486	110,55	EUR	9	XPAR	1110528-1122817b258	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:01:29	FR0000125486	110,55	EUR	22	XPAR	1110528-1123073b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:01:29	FR0000125486	110,55	EUR	14	XPAR	1110528-1123329b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:01:29	FR0000125486	110,55	EUR	11	XPAR	1110528-1123585b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:01:29	FR0000125486	110,55	EUR	23	XPAR	1110528-1123841b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:01:29	FR0000125486	110,55	EUR	24	XPAR	1110528-1124097b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:01:29	FR0000125486	110,55	EUR	27	XPAR	1110528-1124353b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:01:29	FR0000125486	110,55	EUR	13	XPAR	1110528-1124609b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:01:29	FR0000125486	110,55	EUR	22	XPAR	1110528-1124865b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:01:29	FR0000125486	110,55	EUR	17	XPAR	1110528-1125121b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:01:29	FR0000125486	110,55	EUR	12	XPAR	1110528-1125377b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:01:29	FR0000125486	110,55	EUR	21	XPAR	1110528-1125633b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:01:55	FR0000125486	110,60	EUR	108	XPAR	ARGBB10703820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:02:18	FR0000125486	110,55	EUR	30	XPAR	ARGBB10707020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:03:37	FR0000125486	110,60	EUR	196	XPAR	ARGBB10728420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:04:05	FR0000125486	110,60	EUR	109	XPAR	ARGBB10733220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:05:13	FR0000125486	110,60	EUR	191	XPAR	ARGBB10749220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:05:34	FR0000125486	110,60	EUR	106	XPAR	ARGBB10753220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:06:47	FR0000125486	110,65	EUR	202	XPAR	ARGBB10768620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:08:34	FR0000125486	110,60	EUR	163	XPAR	ARGBB10789020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:10:01	FR0000125486	110,60	EUR	250	XPAR	1110528-1152001b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:10:01	FR0000125486	110,60	EUR	296	XPAR	ARGBB10806620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:10:01	FR0000125486	110,60	EUR	39	XPAR	ARGBB10806820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:10:02	FR0000125486	110,60	EUR	131	XPAR	ARGBB10807020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:10:24	FR0000125486	110,60	EUR	63	XPAR	ARGBB10812620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:10:24	FR0000125486	110,60	EUR	80	XPAR	ARGBB10812820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:12:07	FR0000125486	110,65	EUR	200	XPAR	ARGBB10834220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:13:12	FR0000125486	110,60	EUR	40	XPAR	ARGBB10846420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:13:12	FR0000125486	110,60	EUR	65	XPAR	ARGBB10846620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:13:36	FR0000125486	110,60	EUR	160	XPAR	ARGBB10852820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:14:27	FR0000125486	110,60	EUR	89	XPAR	1110528-1163265b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:14:27	FR0000125486	110,60	EUR	90	XPAR	1110528-1163521b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:14:27	FR0000125486	110,60	EUR	71	XPAR	1110528-1163777b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:14:27	FR0000125486	110,60	EUR	167	XPAR	ARGBB10862420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:15:21	FR0000125486	110,70	EUR	250	XPAR	1110528-1167617b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:15:42	FR0000125486	110,70	EUR	91	XPAR	1110528-1167873b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:15:42	FR0000125486	110,70	EUR	159	XPAR	1110528-1168129b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:15:49	FR0000125486	110,65	EUR	250	XPAR	1110528-1169665b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:15:49	FR0000125486	110,65	EUR	109	XPAR	ARGBB10888020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:16:13	FR0000125486	110,60	EUR	20	XPAR	1110528-1171457b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:17:21	FR0000125486	110,70	EUR	337	XPAR	ARGBB10907420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:17:26	FR0000125486	110,65	EUR	45	XPAR	1110528-1174785b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:18:39	FR0000125486	110,75	EUR	43	XPAR	ARGBB10929820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:18:39	FR0000125486	110,75	EUR	407	XPAR	ARGBB10930020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:18:47	FR0000125486	110,75	EUR	492	XPAR	1110528-1177601b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:18:47	FR0000125486	110,75	EUR	8	XPAR	1110528-1177857b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:18:57	FR0000125486	110,75	EUR	188	XPAR	1110528-1178369b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:18:57	FR0000125486	110,75	EUR	614	XPAR	1110528-1178625b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:18:57	FR0000125486	110,75	EUR	102	XPAR	1110528-1178881b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:18:57	FR0000125486	110,75	EUR	91	XPAR	1110528-1179137b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:18:57	FR0000125486	110,75	EUR	5	XPAR	1110528-1179393b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:19:24	FR0000125486	110,75	EUR	614	XPAR	1110528-1180417b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:19:24	FR0000125486	110,75	EUR	82	XPAR	1110528-1180673b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:19:24	FR0000125486	110,75	EUR	101	XPAR	1110528-1180929b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:19:24	FR0000125486	110,75	EUR	322	XPAR	1110528-1181185b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:19:24	FR0000125486	110,75	EUR	147	XPAR	1110528-1181441b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:19:24	FR0000125486	110,75	EUR	91	XPAR	1110528-1181697b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:19:24	FR0000125486	110,75	EUR	79	XPAR	1110528-1181953b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:19:24	FR0000125486	110,75	EUR	64	XPAR	1110528-1182209b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:19:24	FR0000125486	110,75	EUR	110	XPAR	ARGBB10942420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:19:57	FR0000125486	110,75	EUR	221	XPAR	ARGBB10953820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:21:17	FR0000125486	110,75	EUR	29	XPAR	1110528-1187329b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:21:17	FR0000125486	110,80	EUR	246	XPAR	ARGBB10965820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:21:24	FR0000125486	110,80	EUR	102	XPAR	ARGBB10966220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:21:25	FR0000125486	110,80	EUR	88	XPAR	ARGBB10966420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:21:46	FR0000125486	110,80	EUR	400	XPAR	1110528-1190657b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:21:54	FR0000125486	110,75	EUR	471	XPAR	1110528-1191681b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:21:54	FR0000125486	110,75	EUR	148	XPAR	ARGBB10974420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:22:08	FR0000125486	110,75	EUR	478	XPAR	1110528-1195521b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:22:08	FR0000125486	110,75	EUR	147	XPAR	1110528-1195777b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:22:08	FR0000125486	110,75	EUR	99	XPAR	1110528-1196033b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:22:08	FR0000125486	110,75	EUR	76	XPAR	1110528-1196289b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:22:27	FR0000125486	110,75	EUR	478	XPAR	1110528-1197057b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:22:27	FR0000125486	110,75	EUR	22	XPAR	1110528-1197313b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:22:27	FR0000125486	110,70	EUR	56	XPAR	1110528-1198593b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:23:06	FR0000125486	110,80	EUR	116	XPAR	ARGBB10988420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:23:07	FR0000125486	110,80	EUR	214	XPAR	ARGBB10989420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:23:47	FR0000125486	110,85	EUR	165	XPAR	ARGBB10996420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:23:47	FR0000125486	110,85	EUR	300	XPAR	1110528-1204993b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:23:49	FR0000125486	110,80	EUR	24	XPAR	1110528-1205249b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:23:49	FR0000125486	110,80	EUR	120	XPAR	ARGBB10996820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:25:30	FR0000125486	110,80	EUR	104	XPAR	1110528-1207809b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:25:30	FR0000125486	110,80	EUR	196	XPAR	1110528-1208065b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:25:31	FR0000125486	110,80	EUR	176	XPAR	1110528-1208321b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:25:31	FR0000125486	110,80	EUR	230	XPAR	1110528-1209345b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:25:31	FR0000125486	110,80	EUR	255	XPAR	1110528-1209601b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:25:31	FR0000125486	110,80	EUR	378	XPAR	ARGBB11023620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:26:17	FR0000125486	110,80	EUR	444	XPAR	1110528-1213953b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:26:17	FR0000125486	110,80	EUR	1000	XPAR	1110528-1214721b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:26:17	FR0000125486	110,80	EUR	36	XPAR	ARGBB11029420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:26:17	FR0000125486	110,80	EUR	64	XPAR	ARGBB11029620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:26:18	FR0000125486	110,80	EUR	7	XPAR	ARGBB11029820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:26:18	FR0000125486	110,80	EUR	201	XPAR	ARGBB11030020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:26:39	FR0000125486	110,80	EUR	107	XPAR	ARGBB11035020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:26:49	FR0000125486	110,80	EUR	210	XPAR	1110528-1221121b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:26:49	FR0000125486	110,80	EUR	101	XPAR	1110528-1221377b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:26:49	FR0000125486	110,80	EUR	489	XPAR	1110528-1221633b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:26:57	FR0000125486	110,75	EUR	54	XPAR	1110528-1223169b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:26:57	FR0000125486	110,80	EUR	122	XPAR	ARGBB11039220260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:27:31	FR0000125486	110,75	EUR	12	XPAR	1110528-1223681b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:28:29	FR0000125486	110,85	EUR	77	XPAR	ARGBB11054420260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:28:29	FR0000125486	110,85	EUR	100	XPAR	ARGBB11054620260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:28:29	FR0000125486	110,85	EUR	91	XPAR	ARGBB11054820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:28:29	FR0000125486	110,85	EUR	12	XPAR	ARGBB11055020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:28:34	FR0000125486	110,85	EUR	257	XPAR	1110528-1227777b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:28:34	FR0000125486	110,85	EUR	127	XPAR	1110528-1228033b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:28:36	FR0000125486	110,85	EUR	35	XPAR	ARGBB11057820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:28:36	FR0000125486	110,85	EUR	132	XPAR	ARGBB11058020260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:29:36	FR0000125486	110,85	EUR	8	XPAR	ARGBB11077820260915E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:29:48	FR0000125486	110,85	EUR	32	XPAR	1110528-1233409b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:29:48	FR0000125486	110,85	EUR	101	XPAR	1110528-1233665b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:29:48	FR0000125486	110,85	EUR	47	XPAR	1110528-1233921b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/09/2026 17:29:48	FR0000125486	110,85	EUR	775	XPAR	1110528-1234177b258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:00:44	FR0000125486	111,00	EUR	215	XPAR	ARGBB11302220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:01:05	FR0000125486	110,95	EUR	121	XPAR	ARGBB11305220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:01:11	FR0000125486	110,90	EUR	49	XPAR	ARGBB11307620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:01:11	FR0000125486	110,90	EUR	196	XPAR	ARGBB11307820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:02:14	FR0000125486	111,20	EUR	106	XPAR	ARGBB11349420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:03:16	FR0000125486	111,35	EUR	142	XPAR	ARGBB11360620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:03:16	FR0000125486	111,30	EUR	222	XPAR	ARGBB11360820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:03:16	FR0000125486	111,25	EUR	164	XPAR	ARGBB11361020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:03:16	FR0000125486	111,25	EUR	147	XPAR	ARGBB11361220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:05:02	FR0000125486	111,00	EUR	111	XPAR	ARGBB11384420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:06:21	FR0000125486	111,05	EUR	147	XPAR	ARGBB11401020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:06:30	FR0000125486	111,00	EUR	50	CEUX	0011568947	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:06:30	FR0000125486	111,00	EUR	50	CEUX	0011568948	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:06:30	FR0000125486	111,00	EUR	116	XPAR	ARGBB11402820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:07:28	FR0000125486	111,00	EUR	50	AQEU	0011568960	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:08:03	FR0000125486	111,05	EUR	111	XPAR	ARGBB11421020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:09:45	FR0000125486	111,05	EUR	61	XPAR	ARGBB11436420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:09:45	FR0000125486	111,05	EUR	44	XPAR	ARGBB11436620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:10:01	FR0000125486	111,00	EUR	50	AQEU	0011569014	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:10:01	FR0000125486	111,00	EUR	28	CEUX	0011569015	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:10:01	FR0000125486	111,00	EUR	72	CEUX	0011569016	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:10:01	FR0000125486	111,00	EUR	113	XPAR	ARGBB11441020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:10:06	FR0000125486	110,95	EUR	150	CEUX	0011569025	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:10:06	FR0000125486	110,95	EUR	112	XPAR	ARGBB11444020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:10:10	FR0000125486	110,90	EUR	150	CEUX	0011569027	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:10:13	FR0000125486	110,85	EUR	150	CEUX	0011569028	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:11:10	FR0000125486	110,95	EUR	150	CEUX	0011569056	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:11:10	FR0000125486	110,90	EUR	150	CEUX	0011569057	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:11:10	FR0000125486	110,90	EUR	110	XPAR	ARGBB11458020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:13:00	FR0000125486	111,05	EUR	113	XPAR	ARGBB11480220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:13:51	FR0000125486	111,05	EUR	112	XPAR	ARGBB11487020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:16:16	FR0000125486	111,30	EUR	105	XPAR	ARGBB11508020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:18:49	FR0000125486	111,45	EUR	166	XPAR	ARGBB11530620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:18:50	FR0000125486	111,40	EUR	148	XPAR	ARGBB11530820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:18:58	FR0000125486	111,35	EUR	103	XPAR	ARGBB11532620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:20:02	FR0000125486	111,40	EUR	117	XPAR	ARGBB11542820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:20:36	FR0000125486	111,45	EUR	114	XPAR	ARGBB11547020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:21:18	FR0000125486	111,35	EUR	48	XPAR	1110528-112897b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:21:40	FR0000125486	111,35	EUR	102	XPAR	1110528-113153b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:23:34	FR0000125486	111,50	EUR	105	XPAR	ARGBB11574620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:24:00	FR0000125486	111,45	EUR	121	XPAR	ARGBB11578220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:24:02	FR0000125486	111,40	EUR	107	XPAR	ARGBB11579420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:26:46	FR0000125486	111,45	EUR	112	XPAR	ARGBB11602420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:27:39	FR0000125486	111,40	EUR	150	XPAR	1110528-125185b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:27:39	FR0000125486	111,40	EUR	110	XPAR	ARGBB11608820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:29:58	FR0000125486	111,60	EUR	103	XPAR	ARGBB11630220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:30:08	FR0000125486	111,60	EUR	104	XPAR	ARGBB11635020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:30:26	FR0000125486	111,55	EUR	40	XPAR	1110528-131329b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:30:28	FR0000125486	111,55	EUR	110	XPAR	1110528-132865b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:30:28	FR0000125486	111,55	EUR	104	XPAR	ARGBB11637220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:30:28	FR0000125486	111,50	EUR	112	XPAR	ARGBB11637420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:31:28	FR0000125486	111,50	EUR	150	XPAR	1110528-138497b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:32:39	FR0000125486	111,50	EUR	150	XPAR	1110528-141313b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:32:41	FR0000125486	111,45	EUR	150	XPAR	1110528-143105b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:32:41	FR0000125486	111,50	EUR	125	XPAR	ARGBB11671220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:35:23	FR0000125486	111,50	EUR	111	XPAR	ARGBB11695020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:37:41	FR0000125486	111,60	EUR	149	XPAR	ARGBB11714420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:37:41	FR0000125486	111,60	EUR	10	XPAR	ARGBB11714620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:37:51	FR0000125486	111,55	EUR	131	XPAR	ARGBB11717220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:37:51	FR0000125486	111,55	EUR	22	XPAR	ARGBB11717420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:38:41	FR0000125486	111,50	EUR	150	XPAR	1110528-150785b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:40:07	FR0000125486	111,55	EUR	106	XPAR	ARGBB11737820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:40:32	FR0000125486	111,50	EUR	200	XPAR	1110528-153345b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:41:16	FR0000125486	111,45	EUR	138	XPAR	1110528-154113b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:41:46	FR0000125486	111,45	EUR	112	XPAR	1110528-154369b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:41:46	FR0000125486	111,45	EUR	114	XPAR	ARGBB11751220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:41:55	FR0000125486	111,40	EUR	250	XPAR	1110528-154881b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:41:55	FR0000125486	111,40	EUR	103	XPAR	ARGBB11752220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:42:43	FR0000125486	111,35	EUR	150	XPAR	1110528-155905b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:45:09	FR0000125486	111,30	EUR	150	XPAR	1110528-156929b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:45:36	FR0000125486	111,25	EUR	45	XPAR	1110528-158209b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:48:07	FR0000125486	111,35	EUR	54	XPAR	1110528-159745b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:48:07	FR0000125486	111,35	EUR	71	XPAR	1110528-160001b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:48:07	FR0000125486	111,35	EUR	125	XPAR	1110528-160257b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:48:59	FR0000125486	111,35	EUR	167	XPAR	ARGBB11815020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:50:43	FR0000125486	111,40	EUR	322	XPAR	ARGBB11843220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:51:07	FR0000125486	111,40	EUR	200	XPAR	1110528-163073b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:53:57	FR0000125486	111,40	EUR	118	XPAR	ARGBB11874020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:53:59	FR0000125486	111,35	EUR	134	XPAR	1110528-164865b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:53:59	FR0000125486	111,35	EUR	148	XPAR	ARGBB11874620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:55:26	FR0000125486	111,40	EUR	117	XPAR	ARGBB11891820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:57:46	FR0000125486	111,40	EUR	150	XPAR	1110528-165377b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:58:07	FR0000125486	111,40	EUR	103	XPAR	ARGBB11916820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 09:59:41	FR0000125486	111,40	EUR	138	XPAR	ARGBB11931620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:00:11	FR0000125486	111,35	EUR	116	XPAR	1110528-167425b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:00:11	FR0000125486	111,35	EUR	34	XPAR	ARGBB11938020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:00:11	FR0000125486	111,35	EUR	83	XPAR	ARGBB11938220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:01:42	FR0000125486	111,35	EUR	250	XPAR	1110528-169729b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:01:42	FR0000125486	111,35	EUR	8	XPAR	ARGBB11955220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:01:42	FR0000125486	111,35	EUR	109	XPAR	ARGBB11955420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:01:42	FR0000125486	111,35	EUR	52	XPAR	ARGBB11955620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:02:33	FR0000125486	111,30	EUR	250	XPAR	1110528-171521b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:02:33	FR0000125486	111,30	EUR	30	XPAR	ARGBB11959820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:02:33	FR0000125486	111,30	EUR	59	XPAR	ARGBB11960020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:02:33	FR0000125486	111,30	EUR	44	XPAR	ARGBB11960220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:05:51	FR0000125486	111,40	EUR	55	XPAR	ARGBB11995220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:05:51	FR0000125486	111,40	EUR	56	XPAR	ARGBB11995420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:05:56	FR0000125486	111,35	EUR	60	XPAR	1110528-175361b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:05:59	FR0000125486	111,35	EUR	190	XPAR	1110528-176385b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:05:59	FR0000125486	111,35	EUR	104	XPAR	ARGBB11997220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:06:20	FR0000125486	111,40	EUR	47	XPAR	ARGBB11999820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:06:20	FR0000125486	111,40	EUR	59	XPAR	ARGBB12000020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:07:21	FR0000125486	111,40	EUR	250	XPAR	1110528-181505b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:07:21	FR0000125486	111,40	EUR	115	XPAR	ARGBB12012420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:09:22	FR0000125486	111,35	EUR	250	XPAR	1110528-182529b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:09:25	FR0000125486	111,35	EUR	105	XPAR	ARGBB12031620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:17:06	FR0000125486	111,40	EUR	250	XPAR	1110528-186369b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:17:06	FR0000125486	111,40	EUR	144	XPAR	ARGBB12102820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:17:46	FR0000125486	111,40	EUR	149	XPAR	ARGBB12108620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:17:46	FR0000125486	111,40	EUR	3	XPAR	ARGBB12108820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:17:52	FR0000125486	111,40	EUR	400	XPAR	1110528-190465b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:17:52	FR0000125486	111,40	EUR	143	XPAR	ARGBB12109820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:17:53	FR0000125486	111,35	EUR	250	XPAR	1110528-192257b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:17:53	FR0000125486	111,35	EUR	181	XPAR	ARGBB12110620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:18:00	FR0000125486	111,35	EUR	232	XPAR	1110528-193025b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:18:00	FR0000125486	111,35	EUR	68	XPAR	1110528-193281b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:18:26	FR0000125486	111,35	EUR	85	XPAR	1110528-194305b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:18:26	FR0000125486	111,35	EUR	50	XPAR	1110528-194561b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:18:26	FR0000125486	111,35	EUR	232	XPAR	1110528-194817b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:18:26	FR0000125486	111,35	EUR	33	XPAR	1110528-195073b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:18:54	FR0000125486	111,35	EUR	386	XPAR	1110528-196353b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:19:17	FR0000125486	111,35	EUR	14	XPAR	1110528-196609b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:19:17	FR0000125486	111,35	EUR	400	XPAR	1110528-196865b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:19:29	FR0000125486	111,40	EUR	98	XPAR	ARGBB12132020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:19:29	FR0000125486	111,40	EUR	9	XPAR	ARGBB12132420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:19:34	FR0000125486	111,35	EUR	109	XPAR	ARGBB12134020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:19:42	FR0000125486	111,35	EUR	232	XPAR	1110528-201985b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:19:42	FR0000125486	111,35	EUR	81	XPAR	1110528-202241b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:19:42	FR0000125486	111,35	EUR	68	XPAR	1110528-202497b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:19:42	FR0000125486	111,35	EUR	69	XPAR	1110528-202753b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:20:28	FR0000125486	111,40	EUR	103	XPAR	ARGBB12143620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:21:06	FR0000125486	111,35	EUR	179	XPAR	1110528-204801b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:21:06	FR0000125486	111,35	EUR	221	XPAR	1110528-205057b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:21:44	FR0000125486	111,40	EUR	103	XPAR	ARGBB12155020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:23:32	FR0000125486	111,45	EUR	106	XPAR	ARGBB12171420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:24:15	FR0000125486	111,35	EUR	400	XPAR	1110528-209409b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:24:32	FR0000125486	111,30	EUR	19	XPAR	1110528-210433b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:26:29	FR0000125486	111,30	EUR	581	XPAR	1110528-210945b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:27:16	FR0000125486	111,30	EUR	110	XPAR	ARGBB12209220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:27:22	FR0000125486	111,25	EUR	18	XPAR	1110528-212737b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:27:22	FR0000125486	111,25	EUR	87	XPAR	1110528-212993b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:27:22	FR0000125486	111,25	EUR	350	CEUX	0011570384	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:27:22	FR0000125486	111,25	EUR	112	XPAR	ARGBB12209620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:29:36	FR0000125486	111,35	EUR	80	XPAR	ARGBB12229420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:29:36	FR0000125486	111,35	EUR	24	XPAR	ARGBB12229620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:30:42	FR0000125486	111,30	EUR	6	AQEU	0011570447	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:33:42	FR0000125486	111,30	EUR	244	AQEU	0011570478	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:33:42	FR0000125486	111,30	EUR	200	TQEX	0011570479	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:33:42	FR0000125486	111,30	EUR	111	XPAR	ARGBB12272020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:33:45	FR0000125486	111,25	EUR	250	CEUX	0011570480	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:33:45	FR0000125486	111,25	EUR	119	XPAR	ARGBB12272620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:34:01	FR0000125486	111,20	EUR	143	CEUX	0011570493	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:34:01	FR0000125486	111,20	EUR	257	CEUX	0011570494	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:34:01	FR0000125486	111,20	EUR	136	XPAR	ARGBB12274620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:34:15	FR0000125486	111,15	EUR	110	CEUX	0011570501	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:34:15	FR0000125486	111,15	EUR	41	CEUX	0011570502	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:34:15	FR0000125486	111,15	EUR	126	XPAR	ARGBB12275820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:34:15	FR0000125486	111,15	EUR	77	CEUX	0011570503	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:36:13	FR0000125486	111,15	EUR	272	CEUX	0011570540	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:37:09	FR0000125486	111,10	EUR	75	CEUX	0011570559	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:37:10	FR0000125486	111,10	EUR	61	CEUX	0011570564	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:38:28	FR0000125486	111,10	EUR	364	CEUX	0011570576	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:38:28	FR0000125486	111,10	EUR	60	XPAR	ARGBB12312820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:38:29	FR0000125486	111,10	EUR	43	XPAR	ARGBB12313020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:38:45	FR0000125486	111,05	EUR	25	CEUX	0011570579	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:38:49	FR0000125486	111,05	EUR	19	CEUX	0011570581	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:38:49	FR0000125486	111,05	EUR	456	CEUX	0011570582	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:38:49	FR0000125486	111,05	EUR	105	XPAR	ARGBB12316620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:43:52	FR0000125486	111,15	EUR	168	XPAR	ARGBB12357820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:46:51	FR0000125486	111,25	EUR	152	XPAR	ARGBB12380820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:47:55	FR0000125486	111,25	EUR	108	XPAR	ARGBB12389620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:49:19	FR0000125486	111,20	EUR	16	XPAR	ARGBB12409220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:49:19	FR0000125486	111,20	EUR	345	XPAR	ARGBB12409420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:51:14	FR0000125486	111,20	EUR	109	XPAR	ARGBB12427020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:51:33	FR0000125486	111,15	EUR	300	XPAR	1110528-233473b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:51:33	FR0000125486	111,15	EUR	89	XPAR	ARGBB12428620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:51:33	FR0000125486	111,15	EUR	16	XPAR	ARGBB12428820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:52:10	FR0000125486	111,20	EUR	112	XPAR	ARGBB12433220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:54:40	FR0000125486	111,30	EUR	108	XPAR	ARGBB12454220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:55:28	FR0000125486	111,30	EUR	150	XPAR	1110528-238337b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:58:47	FR0000125486	111,40	EUR	200	XPAR	1110528-242689b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 10:58:47	FR0000125486	111,40	EUR	182	XPAR	ARGBB12483220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:00:07	FR0000125486	111,45	EUR	120	XPAR	ARGBB12500020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:00:35	FR0000125486	111,40	EUR	200	XPAR	1110528-244737b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:00:35	FR0000125486	111,40	EUR	122	XPAR	ARGBB12505220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:01:32	FR0000125486	111,35	EUR	200	XPAR	1110528-246529b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:01:32	FR0000125486	111,35	EUR	107	XPAR	ARGBB12512620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:03:57	FR0000125486	111,50	EUR	103	XPAR	ARGBB12534220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:04:03	FR0000125486	111,45	EUR	112	XPAR	ARGBB12535220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:06:19	FR0000125486	111,50	EUR	200	XPAR	1110528-258817b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:06:19	FR0000125486	111,50	EUR	110	XPAR	ARGBB12556420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:06:23	FR0000125486	111,45	EUR	200	XPAR	1110528-260353b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:06:23	FR0000125486	111,45	EUR	105	XPAR	ARGBB12557820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:09:46	FR0000125486	111,50	EUR	125	XPAR	ARGBB12585420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:10:10	FR0000125486	111,45	EUR	83	XPAR	ARGBB12590020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:10:15	FR0000125486	111,45	EUR	19	XPAR	1110528-262913b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:10:43	FR0000125486	111,45	EUR	231	XPAR	1110528-263425b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:12:07	FR0000125486	111,40	EUR	250	XPAR	1110528-263937b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:12:07	FR0000125486	111,40	EUR	109	XPAR	ARGBB12606620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:12:42	FR0000125486	111,40	EUR	55	XPAR	1110528-276481b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:13:00	FR0000125486	111,40	EUR	245	XPAR	1110528-276993b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:13:00	FR0000125486	111,40	EUR	115	XPAR	ARGBB12620220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:15:09	FR0000125486	111,35	EUR	71	XPAR	1110528-277761b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:16:07	FR0000125486	111,40	EUR	18	XPAR	ARGBB12648620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:16:16	FR0000125486	111,45	EUR	109	XPAR	ARGBB12649620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:18:02	FR0000125486	111,40	EUR	120	XPAR	1110528-282369b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:18:20	FR0000125486	111,40	EUR	180	XPAR	1110528-283137b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:18:20	FR0000125486	111,40	EUR	91	XPAR	ARGBB12665220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:21:28	FR0000125486	111,40	EUR	300	XPAR	1110528-288001b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:21:28	FR0000125486	111,40	EUR	242	XPAR	ARGBB12693220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:22:20	FR0000125486	111,40	EUR	92	XPAR	ARGBB12699420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:22:23	FR0000125486	111,40	EUR	22	XPAR	ARGBB12709020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:23:06	FR0000125486	111,40	EUR	300	XPAR	1110528-290305b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:24:27	FR0000125486	111,40	EUR	105	XPAR	ARGBB12730820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:24:53	FR0000125486	111,35	EUR	8	XPAR	1110528-291841b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:25:24	FR0000125486	111,45	EUR	109	XPAR	ARGBB12740020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:26:06	FR0000125486	111,50	EUR	44	XPAR	ARGBB12744820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:26:06	FR0000125486	111,50	EUR	140	XPAR	ARGBB12745020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:28:11	FR0000125486	111,45	EUR	250	XPAR	1110528-294145b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:28:11	FR0000125486	111,45	EUR	105	XPAR	ARGBB12764620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:29:12	FR0000125486	111,40	EUR	15	XPAR	1110528-294657b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:29:31	FR0000125486	111,40	EUR	285	XPAR	1110528-295169b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:35:36	FR0000125486	111,60	EUR	150	XPAR	1110528-301057b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:37:21	FR0000125486	111,70	EUR	401	XPAR	ARGBB12845620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:38:55	FR0000125486	111,75	EUR	200	XPAR	1110528-303361b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:40:05	FR0000125486	111,70	EUR	30	XPAR	1110528-303617b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:40:13	FR0000125486	111,70	EUR	100	XPAR	1110528-303873b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:40:13	FR0000125486	111,70	EUR	120	XPAR	1110528-304129b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:40:33	FR0000125486	111,70	EUR	73	XPAR	ARGBB12881020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:40:33	FR0000125486	111,70	EUR	2	XPAR	ARGBB12881220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:40:33	FR0000125486	111,70	EUR	221	XPAR	ARGBB12881420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:42:04	FR0000125486	111,70	EUR	300	XPAR	1110528-307457b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:42:04	FR0000125486	111,70	EUR	218	XPAR	ARGBB12892620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:42:54	FR0000125486	111,65	EUR	8	XPAR	1110528-309249b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:42:54	FR0000125486	111,65	EUR	192	XPAR	1110528-309505b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:42:54	FR0000125486	111,65	EUR	126	XPAR	ARGBB12899820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:44:16	FR0000125486	111,75	EUR	177	XPAR	ARGBB12912820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:45:17	FR0000125486	111,70	EUR	130	XPAR	1110528-314113b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:45:17	FR0000125486	111,70	EUR	52	XPAR	1110528-314369b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:45:17	FR0000125486	111,70	EUR	18	XPAR	1110528-314625b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:45:17	FR0000125486	111,70	EUR	36	XPAR	ARGBB12921820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:45:17	FR0000125486	111,70	EUR	41	XPAR	ARGBB12922020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:45:17	FR0000125486	111,70	EUR	30	XPAR	ARGBB12922220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:48:00	FR0000125486	111,65	EUR	39	XPAR	1110528-315137b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:48:00	FR0000125486	111,65	EUR	261	XPAR	1110528-315393b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:53:16	FR0000125486	111,75	EUR	150	XPAR	1110528-317185b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:55:12	FR0000125486	111,70	EUR	60	XPAR	1110528-317441b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:56:57	FR0000125486	111,75	EUR	209	XPAR	ARGBB13060620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:59:04	FR0000125486	111,85	EUR	265	XPAR	ARGBB13086220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:59:05	FR0000125486	111,85	EUR	66	XPAR	1110528-326145b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:59:05	FR0000125486	111,85	EUR	79	XPAR	1110528-326401b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:59:05	FR0000125486	111,85	EUR	45	XPAR	1110528-326657b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:59:05	FR0000125486	111,85	EUR	10	XPAR	1110528-326913b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:59:37	FR0000125486	111,80	EUR	200	XPAR	1110528-327681b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 11:59:37	FR0000125486	111,80	EUR	112	XPAR	ARGBB13089420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:00:12	FR0000125486	111,80	EUR	250	XPAR	1110528-329729b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:02:10	FR0000125486	111,85	EUR	303	XPAR	ARGBB13115020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:05:06	FR0000125486	111,85	EUR	200	XPAR	1110528-334081b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:05:19	FR0000125486	111,80	EUR	13	XPAR	1110528-334593b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:05:19	FR0000125486	111,80	EUR	137	XPAR	1110528-334849b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:05:19	FR0000125486	111,80	EUR	150	XPAR	1110528-335361b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:05:19	FR0000125486	111,80	EUR	221	XPAR	ARGBB13145020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:09:29	FR0000125486	112,10	EUR	338	XPAR	ARGBB13194420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:09:46	FR0000125486	112,10	EUR	200	XPAR	1110528-343809b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:10:31	FR0000125486	112,05	EUR	150	XPAR	1110528-344833b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:10:31	FR0000125486	112,05	EUR	394	XPAR	ARGBB13203020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:11:32	FR0000125486	112,05	EUR	94	XPAR	1110528-345857b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:11:32	FR0000125486	112,05	EUR	106	XPAR	1110528-346113b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:12:34	FR0000125486	112,05	EUR	200	XPAR	1110528-346881b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:13:02	FR0000125486	112,05	EUR	143	XPAR	ARGBB13224820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:13:03	FR0000125486	112,00	EUR	150	XPAR	1110528-347649b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:16:46	FR0000125486	112,05	EUR	200	XPAR	1110528-348673b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:16:46	FR0000125486	112,05	EUR	104	XPAR	ARGBB13259020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:18:59	FR0000125486	112,05	EUR	17	XPAR	ARGBB13272820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:19:41	FR0000125486	112,10	EUR	215	XPAR	ARGBB13280220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:20:25	FR0000125486	112,10	EUR	106	XPAR	ARGBB13314620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:21:36	FR0000125486	112,10	EUR	200	XPAR	1110528-352769b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:21:36	FR0000125486	112,10	EUR	118	XPAR	ARGBB13322220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:22:37	FR0000125486	112,10	EUR	200	XPAR	1110528-353793b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:25:27	FR0000125486	112,05	EUR	200	XPAR	1110528-354817b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:25:27	FR0000125486	112,05	EUR	145	XPAR	ARGBB13351020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:26:10	FR0000125486	112,05	EUR	200	XPAR	1110528-356609b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:28:01	FR0000125486	112,05	EUR	250	XPAR	1110528-357889b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:28:28	FR0000125486	112,05	EUR	250	XPAR	1110528-359169b259	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:30:08	FR0000125486	112,05	EUR	183	XPAR	ARGBB13388820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:30:08	FR0000125486	112,05	EUR	195	XPAR	ARGBB13389020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:32:34	FR0000125486	112,05	EUR	100	XPAR	ARGBB13409420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:34:00	FR0000125486	112,05	EUR	55	XPAR	1110528-365057b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:36:27	FR0000125486	112,10	EUR	291	XPAR	1110528-365569b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:36:27	FR0000125486	112,10	EUR	69	XPAR	1110528-365825b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:36:27	FR0000125486	112,10	EUR	93	XPAR	1110528-366081b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:36:27	FR0000125486	112,10	EUR	47	XPAR	1110528-366337b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:39:23	FR0000125486	112,05	EUR	17	XPAR	ARGBB13468420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:39:44	FR0000125486	112,05	EUR	30	XPAR	ARGBB13472820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:45:27	FR0000125486	112,20	EUR	180	XPAR	1110528-371201b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:45:27	FR0000125486	112,20	EUR	55	XPAR	1110528-371457b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:47:15	FR0000125486	112,25	EUR	132	XPAR	ARGBB13533020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:48:06	FR0000125486	112,20	EUR	171	XPAR	1110528-374017b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:49:19	FR0000125486	112,25	EUR	363	XPAR	ARGBB13548020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:49:19	FR0000125486	112,25	EUR	23	XPAR	ARGBB13548220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:50:34	FR0000125486	112,25	EUR	108	XPAR	ARGBB13555820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:51:58	FR0000125486	112,25	EUR	62	XPAR	ARGBB13564820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:51:58	FR0000125486	112,25	EUR	54	XPAR	ARGBB13565020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:52:57	FR0000125486	112,20	EUR	94	XPAR	1110528-377345b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:52:57	FR0000125486	112,20	EUR	307	XPAR	ARGBB13570820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:55:14	FR0000125486	112,20	EUR	116	XPAR	1110528-379905b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:55:14	FR0000125486	112,20	EUR	363	XPAR	1110528-380161b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:55:14	FR0000125486	112,20	EUR	21	XPAR	1110528-380417b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:57:31	FR0000125486	112,25	EUR	127	XPAR	ARGBB13604020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:57:32	FR0000125486	112,25	EUR	45	XPAR	ARGBB13604220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 12:58:42	FR0000125486	112,25	EUR	9	XPAR	1110528-387841b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:00:01	FR0000125486	112,45	EUR	136	XPAR	ARGBB13628020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:00:01	FR0000125486	112,45	EUR	21	XPAR	ARGBB13628220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:00:02	FR0000125486	112,45	EUR	96	XPAR	ARGBB13628620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:00:02	FR0000125486	112,45	EUR	28	XPAR	ARGBB13628820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:00:02	FR0000125486	112,45	EUR	29	XPAR	ARGBB13629420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:00:02	FR0000125486	112,45	EUR	27	XPAR	ARGBB13629620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:00:03	FR0000125486	112,45	EUR	47	XPAR	ARGBB13629820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:00:04	FR0000125486	112,45	EUR	36	XPAR	ARGBB13630820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:00:04	FR0000125486	112,45	EUR	73	XPAR	ARGBB13631020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:00:10	FR0000125486	112,40	EUR	199	XPAR	ARGBB13633620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:01:04	FR0000125486	112,55	EUR	500	XPAR	1110528-399361b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:02:58	FR0000125486	112,55	EUR	75	XPAR	1110528-400385b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:02:58	FR0000125486	112,55	EUR	293	XPAR	1110528-400641b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:02:58	FR0000125486	112,55	EUR	132	XPAR	1110528-400897b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:02:58	FR0000125486	112,55	EUR	119	XPAR	ARGBB13657020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:03:00	FR0000125486	112,50	EUR	500	XPAR	1110528-402177b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:03:38	FR0000125486	112,50	EUR	500	XPAR	1110528-404225b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:07:13	FR0000125486	112,45	EUR	491	XPAR	1110528-406273b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:07:13	FR0000125486	112,45	EUR	111	XPAR	ARGBB13692020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:08:35	FR0000125486	112,40	EUR	500	XPAR	1110528-408577b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:08:35	FR0000125486	112,40	EUR	119	XPAR	ARGBB13702220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:10:26	FR0000125486	112,40	EUR	103	XPAR	ARGBB13720420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:11:01	FR0000125486	112,35	EUR	113	XPAR	ARGBB13723420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:13:23	FR0000125486	112,30	EUR	106	XPAR	ARGBB13741220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:13:44	FR0000125486	112,25	EUR	104	XPAR	ARGBB13746420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:13:47	FR0000125486	112,25	EUR	363	XPAR	1110528-413441b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:13:47	FR0000125486	112,25	EUR	69	XPAR	1110528-413697b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:13:47	FR0000125486	112,25	EUR	68	XPAR	1110528-413953b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:15:39	FR0000125486	112,20	EUR	500	XPAR	1110528-414465b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:15:39	FR0000125486	112,20	EUR	105	XPAR	ARGBB13760020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:23:22	FR0000125486	112,20	EUR	198	XPAR	ARGBB13817620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:24:30	FR0000125486	112,20	EUR	500	XPAR	1110528-418817b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:24:56	FR0000125486	112,20	EUR	363	XPAR	1110528-419329b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:24:56	FR0000125486	112,20	EUR	13	XPAR	1110528-419585b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:24:56	FR0000125486	112,20	EUR	22	XPAR	1110528-419841b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:24:56	FR0000125486	112,20	EUR	102	XPAR	1110528-420097b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:25:01	FR0000125486	112,20	EUR	197	XPAR	ARGBB13828820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:29:17	FR0000125486	112,25	EUR	180	XPAR	ARGBB13864420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:30:05	FR0000125486	112,25	EUR	142	XPAR	ARGBB13869220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:33:33	FR0000125486	112,25	EUR	105	XPAR	ARGBB13901620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:34:37	FR0000125486	112,25	EUR	363	XPAR	1110528-427777b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:34:40	FR0000125486	112,25	EUR	137	XPAR	1110528-428033b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:35:00	FR0000125486	112,20	EUR	40	XPAR	1110528-428289b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:40:07	FR0000125486	112,20	EUR	26	XPAR	1110528-429825b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:40:07	FR0000125486	112,20	EUR	434	XPAR	1110528-430081b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:40:07	FR0000125486	112,20	EUR	25	XPAR	ARGBB13948220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:40:07	FR0000125486	112,20	EUR	98	XPAR	ARGBB13948420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:42:04	FR0000125486	112,20	EUR	39	XPAR	ARGBB13969020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:42:04	FR0000125486	112,20	EUR	39	XPAR	ARGBB13969220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:42:04	FR0000125486	112,20	EUR	162	XPAR	ARGBB13969420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:44:11	FR0000125486	112,25	EUR	113	XPAR	ARGBB13986020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:44:19	FR0000125486	112,25	EUR	131	XPAR	ARGBB13987620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:44:48	FR0000125486	112,30	EUR	115	XPAR	ARGBB13992220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:48:12	FR0000125486	112,25	EUR	2	XPAR	ARGBB14021020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:48:12	FR0000125486	112,25	EUR	73	XPAR	ARGBB14021220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:48:55	FR0000125486	112,25	EUR	28	XPAR	ARGBB14024820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:52:18	FR0000125486	112,30	EUR	149	XPAR	ARGBB14053620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:52:49	FR0000125486	112,30	EUR	200	XPAR	1110528-439041b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 13:55:01	FR0000125486	112,30	EUR	250	XPAR	1110528-439553b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:00:06	FR0000125486	112,30	EUR	250	XPAR	1110528-441089b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:00:06	FR0000125486	112,30	EUR	311	XPAR	ARGBB14135420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:04:08	FR0000125486	112,25	EUR	63	XPAR	1110528-442369b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:04:08	FR0000125486	112,25	EUR	35	XPAR	1110528-442625b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:04:08	FR0000125486	112,25	EUR	62	XPAR	1110528-442881b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:04:08	FR0000125486	112,25	EUR	90	XPAR	1110528-443137b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:04:08	FR0000125486	112,25	EUR	143	XPAR	ARGBB14174420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:05:55	FR0000125486	112,20	EUR	103	XPAR	1110528-447489b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:05:55	FR0000125486	112,20	EUR	147	XPAR	1110528-447745b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:05:55	FR0000125486	112,20	EUR	107	XPAR	ARGBB14190220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:07:26	FR0000125486	112,25	EUR	200	XPAR	1110528-449793b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:07:26	FR0000125486	112,25	EUR	243	XPAR	ARGBB14204420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:08:46	FR0000125486	112,20	EUR	350	XPAR	1110528-450561b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:08:47	FR0000125486	112,20	EUR	140	XPAR	ARGBB14217020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:11:24	FR0000125486	112,20	EUR	250	XPAR	1110528-451841b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:12:25	FR0000125486	112,15	EUR	95	XPAR	1110528-452097b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:13:08	FR0000125486	112,15	EUR	405	XPAR	1110528-452353b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:13:08	FR0000125486	112,15	EUR	218	XPAR	ARGBB14253020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:14:56	FR0000125486	112,10	EUR	300	XPAR	1110528-455169b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:14:56	FR0000125486	112,10	EUR	124	XPAR	ARGBB14264820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:16:46	FR0000125486	112,05	EUR	2	XPAR	1110528-457217b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:18:49	FR0000125486	112,10	EUR	58	XPAR	ARGBB14290020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:18:49	FR0000125486	112,10	EUR	204	XPAR	ARGBB14290220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:21:01	FR0000125486	112,10	EUR	200	XPAR	1110528-458753b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:25:45	FR0000125486	112,15	EUR	250	XPAR	1110528-460801b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:25:45	FR0000125486	112,15	EUR	207	XPAR	ARGBB14330620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:30:17	FR0000125486	112,15	EUR	5	XPAR	ARGBB14363420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:31:02	FR0000125486	112,15	EUR	73	XPAR	1110528-463105b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:31:02	FR0000125486	112,15	EUR	177	XPAR	1110528-463361b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:31:02	FR0000125486	112,15	EUR	398	XPAR	ARGBB14368420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:32:36	FR0000125486	112,20	EUR	200	XPAR	1110528-466433b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:34:56	FR0000125486	112,20	EUR	300	XPAR	1110528-468481b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:34:56	FR0000125486	112,20	EUR	53	XPAR	ARGBB14397220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:34:56	FR0000125486	112,20	EUR	53	XPAR	ARGBB14397420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:34:56	FR0000125486	112,20	EUR	120	XPAR	ARGBB14397620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:38:00	FR0000125486	112,25	EUR	250	XPAR	1110528-471553b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:38:17	FR0000125486	112,20	EUR	300	XPAR	1110528-472065b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:38:17	FR0000125486	112,20	EUR	190	XPAR	ARGBB14421220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:39:07	FR0000125486	112,15	EUR	250	XPAR	1110528-474369b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:39:07	FR0000125486	112,15	EUR	150	XPAR	1110528-474625b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:39:07	FR0000125486	112,15	EUR	251	XPAR	ARGBB14430620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:41:48	FR0000125486	112,15	EUR	329	XPAR	ARGBB14452020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:45:19	FR0000125486	112,25	EUR	155	XPAR	1110528-482049b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:45:19	FR0000125486	112,25	EUR	95	XPAR	1110528-482305b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:45:46	FR0000125486	112,20	EUR	300	XPAR	1110528-484097b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:45:46	FR0000125486	112,20	EUR	57	XPAR	ARGBB14480620260916E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:45:46	FR0000125486	112,20	EUR	213	XPAR	ARGBB14480820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:48:18	FR0000125486	112,25	EUR	1	XPAR	1110528-488705b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:48:18	FR0000125486	112,25	EUR	167	XPAR	1110528-488961b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:48:18	FR0000125486	112,25	EUR	79	XPAR	1110528-489217b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:48:18	FR0000125486	112,25	EUR	3	XPAR	1110528-489473b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:48:32	FR0000125486	112,25	EUR	263	XPAR	ARGBB14500820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:52:17	FR0000125486	112,40	EUR	261	XPAR	ARGBB14535220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:53:53	FR0000125486	112,40	EUR	150	XPAR	1110528-494849b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:53:54	FR0000125486	112,35	EUR	200	XPAR	1110528-495617b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:53:55	FR0000125486	112,35	EUR	185	XPAR	ARGBB14551820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:54:27	FR0000125486	112,35	EUR	200	XPAR	1110528-498689b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:55:29	FR0000125486	112,35	EUR	200	XPAR	1110528-499713b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:57:53	FR0000125486	112,35	EUR	386	XPAR	ARGBB14586220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:58:04	FR0000125486	112,35	EUR	140	XPAR	1110528-502017b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:58:04	FR0000125486	112,35	EUR	110	XPAR	1110528-502273b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:59:36	FR0000125486	112,35	EUR	398	XPAR	ARGBB14602620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 14:59:48	FR0000125486	112,35	EUR	134	XPAR	ARGBB14604820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:01:00	FR0000125486	112,30	EUR	250	XPAR	1110528-508929b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:01:00	FR0000125486	112,30	EUR	106	XPAR	ARGBB14615820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:01:47	FR0000125486	112,25	EUR	250	XPAR	1110528-510209b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:01:47	FR0000125486	112,25	EUR	114	XPAR	ARGBB14622020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:03:31	FR0000125486	112,25	EUR	300	XPAR	1110528-512769b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:03:55	FR0000125486	112,20	EUR	300	XPAR	1110528-513281b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:03:55	FR0000125486	112,20	EUR	109	XPAR	ARGBB14642220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:04:51	FR0000125486	112,15	EUR	126	XPAR	1110528-516097b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:04:51	FR0000125486	112,15	EUR	274	XPAR	1110528-516353b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:04:51	FR0000125486	112,15	EUR	113	XPAR	ARGBB14652220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:07:56	FR0000125486	112,15	EUR	25	XPAR	1110528-520705b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:08:02	FR0000125486	112,15	EUR	325	XPAR	1110528-521473b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:08:02	FR0000125486	112,15	EUR	105	XPAR	ARGBB14680020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:10:22	FR0000125486	112,10	EUR	224	XPAR	1110528-522497b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:10:22	FR0000125486	112,10	EUR	76	XPAR	1110528-522753b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:10:22	FR0000125486	112,10	EUR	60	XPAR	1110528-523009b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:10:22	FR0000125486	112,10	EUR	190	XPAR	1110528-523265b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:10:22	FR0000125486	112,10	EUR	102	XPAR	ARGBB14697420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:10:22	FR0000125486	112,10	EUR	3	XPAR	ARGBB14697620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:11:12	FR0000125486	112,15	EUR	150	XPAR	1110528-526337b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:11:12	FR0000125486	112,15	EUR	150	XPAR	1110528-526593b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:11:12	FR0000125486	112,15	EUR	139	XPAR	ARGBB14703620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:12:53	FR0000125486	112,10	EUR	350	XPAR	1110528-527617b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:12:53	FR0000125486	112,10	EUR	153	XPAR	ARGBB14731020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:15:08	FR0000125486	112,20	EUR	148	XPAR	ARGBB14759220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:16:48	FR0000125486	112,15	EUR	300	XPAR	1110528-531969b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:16:48	FR0000125486	112,15	EUR	113	XPAR	ARGBB14771420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:18:05	FR0000125486	112,15	EUR	300	XPAR	1110528-535041b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:18:05	FR0000125486	112,15	EUR	109	XPAR	ARGBB14781220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:20:50	FR0000125486	112,15	EUR	8	XPAR	ARGBB14805420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:20:50	FR0000125486	112,15	EUR	167	XPAR	ARGBB14805620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:20:51	FR0000125486	112,15	EUR	28	XPAR	ARGBB14805820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:25:27	FR0000125486	112,20	EUR	55	XPAR	1110528-538881b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:25:27	FR0000125486	112,20	EUR	77	XPAR	1110528-539137b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:25:27	FR0000125486	112,20	EUR	68	XPAR	1110528-539393b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:25:39	FR0000125486	112,15	EUR	350	XPAR	1110528-540161b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:25:39	FR0000125486	112,15	EUR	90	XPAR	ARGBB14851220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:25:39	FR0000125486	112,15	EUR	127	XPAR	ARGBB14851420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:28:23	FR0000125486	112,15	EUR	16	XPAR	1110528-540673b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:28:23	FR0000125486	112,15	EUR	101	XPAR	1110528-540929b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:28:23	FR0000125486	112,15	EUR	80	XPAR	1110528-541185b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:28:23	FR0000125486	112,15	EUR	3	XPAR	1110528-541441b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:29:41	FR0000125486	112,15	EUR	137	XPAR	ARGBB14898020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:29:45	FR0000125486	112,10	EUR	350	XPAR	1110528-544001b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:29:45	FR0000125486	112,10	EUR	136	XPAR	ARGBB14898220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:32:02	FR0000125486	112,20	EUR	25	XPAR	1110528-552961b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:32:40	FR0000125486	112,20	EUR	225	XPAR	1110528-554753b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:32:41	FR0000125486	112,20	EUR	51	XPAR	ARGBB14968620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:32:41	FR0000125486	112,20	EUR	86	XPAR	ARGBB14968820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:32:41	FR0000125486	112,20	EUR	77	XPAR	ARGBB14969020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:32:41	FR0000125486	112,20	EUR	51	XPAR	ARGBB14969220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:33:42	FR0000125486	112,20	EUR	250	XPAR	1110528-555265b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:33:42	FR0000125486	112,20	EUR	277	XPAR	ARGBB14991220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:35:28	FR0000125486	112,30	EUR	128	XPAR	ARGBB15025620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:37:26	FR0000125486	112,35	EUR	250	XPAR	1110528-567809b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:37:27	FR0000125486	112,35	EUR	178	XPAR	ARGBB15055820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:38:19	FR0000125486	112,35	EUR	157	XPAR	ARGBB15067620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:38:36	FR0000125486	112,35	EUR	267	XPAR	ARGBB15074820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:38:42	FR0000125486	112,35	EUR	175	XPAR	ARGBB15076220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:38:47	FR0000125486	112,35	EUR	250	XPAR	1110528-571905b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:39:52	FR0000125486	112,35	EUR	145	XPAR	ARGBB15094420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:39:57	FR0000125486	112,35	EUR	300	XPAR	1110528-574721b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:40:22	FR0000125486	112,30	EUR	250	XPAR	1110528-576513b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:40:22	FR0000125486	112,30	EUR	200	XPAR	1110528-577793b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:40:22	FR0000125486	112,30	EUR	123	XPAR	ARGBB15101620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:40:30	FR0000125486	112,25	EUR	250	XPAR	1110528-579073b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:40:30	FR0000125486	112,25	EUR	200	XPAR	1110528-579841b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:40:30	FR0000125486	112,25	EUR	178	XPAR	ARGBB15102820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:41:00	FR0000125486	112,20	EUR	86	XPAR	1110528-581889b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:41:00	FR0000125486	112,20	EUR	164	XPAR	1110528-582145b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:41:00	FR0000125486	112,20	EUR	200	XPAR	1110528-582401b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:41:00	FR0000125486	112,20	EUR	21	XPAR	ARGBB15109420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:41:00	FR0000125486	112,20	EUR	92	XPAR	ARGBB15109620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:41:00	FR0000125486	112,20	EUR	36	XPAR	ARGBB15109820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:42:15	FR0000125486	112,15	EUR	300	XPAR	1110528-585217b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:42:15	FR0000125486	112,15	EUR	200	XPAR	1110528-585473b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:42:15	FR0000125486	112,15	EUR	230	XPAR	ARGBB15130620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:44:47	FR0000125486	112,20	EUR	20	XPAR	ARGBB15217220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:45:04	FR0000125486	112,20	EUR	250	XPAR	1110528-589057b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:45:04	FR0000125486	112,20	EUR	265	XPAR	ARGBB15225420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:46:52	FR0000125486	112,25	EUR	250	XPAR	1110528-592129b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:46:52	FR0000125486	112,25	EUR	30	XPAR	ARGBB15262220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:46:52	FR0000125486	112,25	EUR	330	XPAR	ARGBB15262420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:47:09	FR0000125486	112,20	EUR	300	XPAR	1110528-593153b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:47:09	FR0000125486	112,20	EUR	310	XPAR	ARGBB15265420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:48:05	FR0000125486	112,15	EUR	350	XPAR	1110528-595201b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:48:06	FR0000125486	112,15	EUR	181	XPAR	ARGBB15280020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:48:06	FR0000125486	112,10	EUR	210	XPAR	1110528-596993b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:48:56	FR0000125486	112,10	EUR	13	XPAR	1110528-597249b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:51:26	FR0000125486	112,25	EUR	280	XPAR	ARGBB15318420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:51:26	FR0000125486	112,25	EUR	109	XPAR	ARGBB15318620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:53:08	FR0000125486	112,25	EUR	410	XPAR	ARGBB15342020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:53:15	FR0000125486	112,25	EUR	77	XPAR	ARGBB15342620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:53:15	FR0000125486	112,25	EUR	146	XPAR	ARGBB15342820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:53:34	FR0000125486	112,25	EUR	112	XPAR	ARGBB15345220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:54:45	FR0000125486	112,25	EUR	265	XPAR	ARGBB15368620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:56:00	FR0000125486	112,20	EUR	108	XPAR	ARGBB15385820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:57:36	FR0000125486	112,15	EUR	103	XPAR	ARGBB15408620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 15:59:36	FR0000125486	112,10	EUR	75	XPAR	1110528-610561b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:00:20	FR0000125486	112,10	EUR	102	XPAR	1110528-610817b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:00:21	FR0000125486	112,10	EUR	191	XPAR	ARGBB15454420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:02:11	FR0000125486	112,20	EUR	122	XPAR	ARGBB15475820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:02:24	FR0000125486	112,15	EUR	76	XPAR	ARGBB15481420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:02:24	FR0000125486	112,15	EUR	238	XPAR	ARGBB15481620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:03:22	FR0000125486	112,15	EUR	133	XPAR	ARGBB15492620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:03:37	FR0000125486	112,10	EUR	344	XPAR	ARGBB15499420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:04:03	FR0000125486	112,05	EUR	184	XPAR	1110528-621057b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:04:03	FR0000125486	112,05	EUR	9	XPAR	1110528-621313b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:04:03	FR0000125486	112,05	EUR	177	XPAR	1110528-621569b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:04:03	FR0000125486	112,05	EUR	73	XPAR	1110528-621825b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:04:03	FR0000125486	112,05	EUR	241	XPAR	ARGBB15503220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:05:06	FR0000125486	112,05	EUR	400	XPAR	1110528-624129b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:05:06	FR0000125486	112,05	EUR	160	XPAR	ARGBB15521420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:06:57	FR0000125486	112,00	EUR	100	XPAR	1110528-625409b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:06:57	FR0000125486	112,00	EUR	200	XPAR	1110528-625665b259	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:06:57	FR0000125486	112,00	EUR	146	XPAR	ARGBB15545420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:07:10	FR0000125486	112,00	EUR	179	XPAR	ARGBB15549620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:08:28	FR0000125486	112,10	EUR	3	XPAR	ARGBB15568220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:08:28	FR0000125486	112,10	EUR	101	XPAR	ARGBB15568420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:08:41	FR0000125486	112,05	EUR	11	XPAR	ARGBB15572020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:08:41	FR0000125486	112,05	EUR	93	XPAR	ARGBB15572220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:09:40	FR0000125486	112,05	EUR	400	XPAR	1110528-630785b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:10:07	FR0000125486	112,00	EUR	13	XPAR	1110528-631809b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:10:07	FR0000125486	112,00	EUR	437	XPAR	1110528-632065b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:10:07	FR0000125486	112,00	EUR	111	XPAR	ARGBB15593620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:10:44	FR0000125486	112,05	EUR	5	XPAR	ARGBB15602820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:10:59	FR0000125486	112,05	EUR	117	XPAR	ARGBB15605220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:11:28	FR0000125486	112,00	EUR	80	XPAR	1110528-635137b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:11:36	FR0000125486	112,05	EUR	138	XPAR	ARGBB15617220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:12:00	FR0000125486	112,00	EUR	420	XPAR	1110528-636417b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:12:00	FR0000125486	112,00	EUR	112	XPAR	ARGBB15622420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:12:05	FR0000125486	111,95	EUR	31	XPAR	1110528-638209b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:14:36	FR0000125486	112,05	EUR	40	XPAR	ARGBB15662220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:14:36	FR0000125486	112,05	EUR	190	XPAR	ARGBB15662420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:16:41	FR0000125486	112,05	EUR	450	XPAR	1110528-645633b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:16:41	FR0000125486	112,05	EUR	164	XPAR	ARGBB15701420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:17:27	FR0000125486	112,05	EUR	104	XPAR	ARGBB15708620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:18:13	FR0000125486	112,05	EUR	450	XPAR	1110528-649729b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:18:13	FR0000125486	112,05	EUR	104	XPAR	ARGBB15727220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:18:43	FR0000125486	112,05	EUR	19	XPAR	ARGBB15737020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:18:43	FR0000125486	112,05	EUR	92	XPAR	ARGBB15737220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:18:43	FR0000125486	112,05	EUR	91	XPAR	ARGBB15737420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:19:07	FR0000125486	112,05	EUR	400	XPAR	1110528-651009b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:19:33	FR0000125486	112,00	EUR	500	XPAR	1110528-652289b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:19:33	FR0000125486	112,00	EUR	135	XPAR	ARGBB15750020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:19:58	FR0000125486	111,95	EUR	119	XPAR	1110528-654337b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:19:58	FR0000125486	111,95	EUR	100	XPAR	1110528-654593b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:19:58	FR0000125486	111,95	EUR	350	XPAR	1110528-655617b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:19:58	FR0000125486	111,95	EUR	144	XPAR	ARGBB15758220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:21:25	FR0000125486	112,00	EUR	94	XPAR	1110528-658945b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:21:25	FR0000125486	112,00	EUR	206	XPAR	1110528-659201b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:22:31	FR0000125486	112,00	EUR	60	XPAR	ARGBB15791420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:22:31	FR0000125486	112,00	EUR	82	XPAR	ARGBB15791620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:24:25	FR0000125486	112,05	EUR	350	XPAR	1110528-664321b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:24:26	FR0000125486	112,05	EUR	106	XPAR	ARGBB15823420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:26:15	FR0000125486	112,00	EUR	18	XPAR	1110528-665345b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:26:15	FR0000125486	112,00	EUR	31	XPAR	1110528-665601b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:26:15	FR0000125486	112,00	EUR	451	XPAR	1110528-665857b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:26:15	FR0000125486	112,00	EUR	98	XPAR	ARGBB15869420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:26:15	FR0000125486	112,00	EUR	60	XPAR	ARGBB15869620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:27:18	FR0000125486	112,05	EUR	26	XPAR	ARGBB15881820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:27:18	FR0000125486	112,05	EUR	53	XPAR	ARGBB15882020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:27:18	FR0000125486	112,05	EUR	63	XPAR	ARGBB15882220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:29:11	FR0000125486	112,10	EUR	350	XPAR	1110528-672001b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:29:11	FR0000125486	112,10	EUR	58	XPAR	ARGBB15906020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:29:11	FR0000125486	112,10	EUR	56	XPAR	ARGBB15906220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:30:58	FR0000125486	112,05	EUR	400	XPAR	1110528-672769b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:30:58	FR0000125486	112,05	EUR	204	XPAR	ARGBB15930420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:32:13	FR0000125486	112,00	EUR	136	XPAR	1110528-675073b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:32:13	FR0000125486	112,00	EUR	72	XPAR	1110528-675329b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:32:13	FR0000125486	112,00	EUR	292	XPAR	1110528-675585b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:32:13	FR0000125486	112,00	EUR	94	XPAR	ARGBB15947420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:32:13	FR0000125486	112,00	EUR	73	XPAR	ARGBB15947620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:33:36	FR0000125486	112,00	EUR	450	XPAR	1110528-679425b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:36:21	FR0000125486	112,10	EUR	363	XPAR	ARGBB15995020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:36:56	FR0000125486	112,10	EUR	92	XPAR	1110528-683777b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:36:56	FR0000125486	112,10	EUR	208	XPAR	1110528-684033b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:38:41	FR0000125486	112,15	EUR	214	XPAR	ARGBB16015220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:39:14	FR0000125486	112,10	EUR	250	XPAR	1110528-685569b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:39:15	FR0000125486	112,10	EUR	49	XPAR	1110528-685825b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:40:14	FR0000125486	112,15	EUR	196	XPAR	ARGBB16025020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:41:01	FR0000125486	112,20	EUR	412	XPAR	ARGBB16033020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:41:52	FR0000125486	112,20	EUR	300	XPAR	1110528-691457b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:41:52	FR0000125486	112,20	EUR	141	XPAR	ARGBB16036620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:43:05	FR0000125486	112,15	EUR	350	XPAR	1110528-694273b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:43:05	FR0000125486	112,15	EUR	104	XPAR	ARGBB16049420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:44:10	FR0000125486	112,15	EUR	93	XPAR	1110528-697857b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:44:11	FR0000125486	112,15	EUR	26	XPAR	ARGBB16064820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:44:11	FR0000125486	112,15	EUR	13	XPAR	ARGBB16065020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:44:11	FR0000125486	112,15	EUR	74	XPAR	ARGBB16065220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:44:35	FR0000125486	112,20	EUR	109	XPAR	ARGBB16069220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:44:43	FR0000125486	112,20	EUR	300	XPAR	1110528-700673b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:46:10	FR0000125486	112,20	EUR	350	XPAR	1110528-702721b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:46:21	FR0000125486	112,20	EUR	98	XPAR	ARGBB16106220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:46:21	FR0000125486	112,20	EUR	264	XPAR	ARGBB16106420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:48:46	FR0000125486	112,20	EUR	350	XPAR	1110528-706305b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:48:46	FR0000125486	112,20	EUR	118	XPAR	ARGBB16131620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:49:07	FR0000125486	112,20	EUR	123	XPAR	ARGBB16133220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:49:07	FR0000125486	112,20	EUR	2	XPAR	ARGBB16133420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:50:01	FR0000125486	112,20	EUR	347	XPAR	ARGBB16143820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:51:06	FR0000125486	112,20	EUR	80	XPAR	1110528-708353b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:51:06	FR0000125486	112,20	EUR	69	XPAR	1110528-708609b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:51:06	FR0000125486	112,20	EUR	95	XPAR	1110528-708865b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:51:06	FR0000125486	112,20	EUR	106	XPAR	1110528-709121b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:51:20	FR0000125486	112,15	EUR	207	XPAR	1110528-709633b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:51:20	FR0000125486	112,15	EUR	150	XPAR	1110528-710401b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:51:20	FR0000125486	112,15	EUR	155	XPAR	ARGBB16155020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:52:36	FR0000125486	112,20	EUR	123	XPAR	ARGBB16178020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:52:58	FR0000125486	112,20	EUR	200	XPAR	1110528-717057b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:53:41	FR0000125486	112,20	EUR	233	XPAR	ARGBB16190420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:53:41	FR0000125486	112,20	EUR	141	XPAR	ARGBB16190620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:54:03	FR0000125486	112,15	EUR	45	XPAR	ARGBB16194020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:54:08	FR0000125486	112,15	EUR	272	XPAR	1110528-721921b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:54:08	FR0000125486	112,15	EUR	28	XPAR	1110528-722177b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:54:08	FR0000125486	112,15	EUR	250	XPAR	1110528-722433b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:54:08	FR0000125486	112,15	EUR	121	XPAR	ARGBB16196020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:55:59	FR0000125486	112,10	EUR	16	XPAR	1110528-724481b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:56:43	FR0000125486	112,15	EUR	99	XPAR	ARGBB16229820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:56:43	FR0000125486	112,15	EUR	60	XPAR	ARGBB16230020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:56:50	FR0000125486	112,15	EUR	350	XPAR	1110528-727041b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:57:31	FR0000125486	112,15	EUR	124	XPAR	ARGBB16236220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:57:31	FR0000125486	112,15	EUR	49	XPAR	ARGBB16236420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:57:31	FR0000125486	112,15	EUR	97	XPAR	ARGBB16236620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:57:31	FR0000125486	112,15	EUR	89	XPAR	ARGBB16236820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 16:59:32	FR0000125486	112,25	EUR	143	XPAR	ARGBB16247620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:00:25	FR0000125486	112,30	EUR	359	XPAR	ARGBB16258220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:01:31	FR0000125486	112,30	EUR	122	XPAR	ARGBB16269020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:02:03	FR0000125486	112,30	EUR	250	XPAR	1110528-740353b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:02:04	FR0000125486	112,30	EUR	191	XPAR	ARGBB16278020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:02:06	FR0000125486	112,25	EUR	250	XPAR	1110528-743681b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:02:06	FR0000125486	112,25	EUR	171	XPAR	ARGBB16278820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:02:17	FR0000125486	112,20	EUR	17	XPAR	1110528-745985b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:02:17	FR0000125486	112,20	EUR	283	XPAR	1110528-746241b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:02:17	FR0000125486	112,20	EUR	150	XPAR	1110528-746753b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:02:17	FR0000125486	112,20	EUR	200	XPAR	1110528-747265b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:02:17	FR0000125486	112,20	EUR	180	XPAR	ARGBB16279820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:02:46	FR0000125486	112,25	EUR	128	XPAR	ARGBB16284620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:03:03	FR0000125486	112,25	EUR	103	XPAR	ARGBB16286620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:03:48	FR0000125486	112,35	EUR	61	XPAR	ARGBB16296220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:03:51	FR0000125486	112,35	EUR	50	XPAR	ARGBB16296820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:04:26	FR0000125486	112,35	EUR	250	XPAR	1110528-754433b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:05:34	FR0000125486	112,35	EUR	105	XPAR	1110528-754945b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:05:34	FR0000125486	112,35	EUR	245	XPAR	1110528-755201b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:06:07	FR0000125486	112,35	EUR	250	XPAR	1110528-757249b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:06:30	FR0000125486	112,30	EUR	250	XPAR	1110528-758017b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:06:30	FR0000125486	112,30	EUR	200	XPAR	1110528-758273b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:06:30	FR0000125486	112,30	EUR	72	XPAR	ARGBB16333420260916E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:06:30	FR0000125486	112,30	EUR	36	XPAR	ARGBB16333620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:07:13	FR0000125486	112,30	EUR	99	XPAR	1110528-761857b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:07:13	FR0000125486	112,30	EUR	251	XPAR	1110528-762113b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:07:47	FR0000125486	112,35	EUR	1	XPAR	ARGBB16345220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:07:53	FR0000125486	112,45	EUR	102	XPAR	ARGBB16347820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:07:53	FR0000125486	112,45	EUR	72	XPAR	ARGBB16348020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:07:57	FR0000125486	112,40	EUR	195	XPAR	ARGBB16350020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:08:07	FR0000125486	112,35	EUR	107	XPAR	ARGBB16351620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:08:10	FR0000125486	112,30	EUR	191	XPAR	ARGBB16351820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:08:49	FR0000125486	112,40	EUR	1	XPAR	ARGBB16357220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:09:14	FR0000125486	112,40	EUR	250	XPAR	1110528-772353b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:09:14	FR0000125486	112,40	EUR	107	XPAR	ARGBB16366220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:09:31	FR0000125486	112,45	EUR	1	XPAR	ARGBB16371020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:09:31	FR0000125486	112,45	EUR	8	XPAR	ARGBB16371220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:09:35	FR0000125486	112,45	EUR	1	XPAR	ARGBB16375020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:10:17	FR0000125486	112,45	EUR	64	XPAR	ARGBB16381820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:10:17	FR0000125486	112,45	EUR	30	XPAR	ARGBB16382020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:11:14	FR0000125486	112,45	EUR	250	XPAR	1110528-776961b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:11:43	FR0000125486	112,55	EUR	141	XPAR	ARGBB16413620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:11:54	FR0000125486	112,50	EUR	137	XPAR	ARGBB16417820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:12:11	FR0000125486	112,45	EUR	205	XPAR	ARGBB16420820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:12:31	FR0000125486	112,45	EUR	250	XPAR	1110528-781313b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:12:51	FR0000125486	112,40	EUR	96	XPAR	1110528-782593b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:14:18	FR0000125486	112,50	EUR	248	XPAR	ARGBB16450020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:14:30	FR0000125486	112,45	EUR	131	XPAR	ARGBB16450820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:14:30	FR0000125486	112,45	EUR	85	XPAR	ARGBB16451020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:14:47	FR0000125486	112,45	EUR	250	XPAR	1110528-789505b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:15:07	FR0000125486	112,45	EUR	171	XPAR	ARGBB16461220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:15:53	FR0000125486	112,45	EUR	300	XPAR	1110528-792833b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:15:53	FR0000125486	112,45	EUR	85	XPAR	ARGBB16474620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:15:53	FR0000125486	112,45	EUR	67	XPAR	ARGBB16474820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:17:21	FR0000125486	112,50	EUR	45	XPAR	ARGBB16498420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:17:21	FR0000125486	112,50	EUR	9	XPAR	ARGBB16498620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:17:21	FR0000125486	112,50	EUR	75	XPAR	ARGBB16498820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:17:33	FR0000125486	112,45	EUR	114	XPAR	ARGBB16500620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:17:36	FR0000125486	112,45	EUR	50	XPAR	ARGBB16501820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:17:36	FR0000125486	112,45	EUR	78	XPAR	ARGBB16502020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:18:02	FR0000125486	112,45	EUR	8	XPAR	1110528-798465b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:18:02	FR0000125486	112,45	EUR	105	XPAR	1110528-798721b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:18:02	FR0000125486	112,45	EUR	87	XPAR	1110528-798977b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:18:14	FR0000125486	112,40	EUR	154	XPAR	1110528-799233b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:18:14	FR0000125486	112,40	EUR	200	XPAR	1110528-800001b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:18:14	FR0000125486	112,40	EUR	105	XPAR	ARGBB16510020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:19:17	FR0000125486	112,35	EUR	25	XPAR	1110528-802049b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:20:01	FR0000125486	112,50	EUR	143	XPAR	ARGBB16543620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:20:17	FR0000125486	112,50	EUR	125	XPAR	ARGBB16547220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:20:17	FR0000125486	112,50	EUR	118	XPAR	ARGBB16547420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:20:17	FR0000125486	112,50	EUR	57	XPAR	ARGBB16547620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:20:41	FR0000125486	112,45	EUR	250	XPAR	1110528-810497b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:20:41	FR0000125486	112,45	EUR	128	XPAR	ARGBB16551020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:21:19	FR0000125486	112,45	EUR	123	XPAR	ARGBB16560220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:21:19	FR0000125486	112,45	EUR	73	XPAR	ARGBB16560420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:21:29	FR0000125486	112,40	EUR	1	XPAR	1110528-818433b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:22:28	FR0000125486	112,45	EUR	8	XPAR	ARGBB16569820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:22:28	FR0000125486	112,45	EUR	33	XPAR	ARGBB16570020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:22:28	FR0000125486	112,45	EUR	63	XPAR	ARGBB16570220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:22:28	FR0000125486	112,45	EUR	17	XPAR	ARGBB16570420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:22:35	FR0000125486	112,45	EUR	103	XPAR	ARGBB16571020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:22:36	FR0000125486	112,45	EUR	103	XPAR	1110528-821505b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:22:36	FR0000125486	112,45	EUR	118	XPAR	1110528-821761b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:22:36	FR0000125486	112,45	EUR	89	XPAR	1110528-822017b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:22:36	FR0000125486	112,45	EUR	4	XPAR	1110528-822273b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:22:36	FR0000125486	112,45	EUR	64	XPAR	1110528-822529b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:22:36	FR0000125486	112,45	EUR	22	XPAR	1110528-822785b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:22:41	FR0000125486	112,45	EUR	100	XPAR	ARGBB16573220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:22:41	FR0000125486	112,45	EUR	96	XPAR	ARGBB16573420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:23:21	FR0000125486	112,45	EUR	118	XPAR	ARGBB16580420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:23:21	FR0000125486	112,45	EUR	70	XPAR	ARGBB16580620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:23:31	FR0000125486	112,40	EUR	349	XPAR	1110528-825857b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:23:31	FR0000125486	112,40	EUR	112	XPAR	ARGBB16582020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:23:45	FR0000125486	112,35	EUR	275	XPAR	1110528-827649b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:23:45	FR0000125486	112,35	EUR	107	XPAR	ARGBB16586220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:24:40	FR0000125486	112,35	EUR	250	XPAR	1110528-828929b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:24:51	FR0000125486	112,35	EUR	77	XPAR	ARGBB16599020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:24:51	FR0000125486	112,35	EUR	106	XPAR	ARGBB16599220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:24:51	FR0000125486	112,35	EUR	22	XPAR	ARGBB16599420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:25:12	FR0000125486	112,30	EUR	400	XPAR	1110528-830977b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:25:12	FR0000125486	112,30	EUR	200	XPAR	1110528-831233b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:25:12	FR0000125486	112,30	EUR	151	XPAR	ARGBB16605820260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:25:51	FR0000125486	112,30	EUR	63	XPAR	ARGBB16619220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:25:51	FR0000125486	112,30	EUR	96	XPAR	ARGBB16619420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:25:51	FR0000125486	112,30	EUR	3	XPAR	ARGBB16619620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:26:21	FR0000125486	112,30	EUR	9	XPAR	ARGBB16626020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:26:21	FR0000125486	112,30	EUR	100	XPAR	ARGBB16626220260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:26:21	FR0000125486	112,30	EUR	53	XPAR	ARGBB16626420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:26:34	FR0000125486	112,30	EUR	63	XPAR	1110528-837633b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:26:34	FR0000125486	112,30	EUR	144	XPAR	1110528-837889b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:26:34	FR0000125486	112,30	EUR	118	XPAR	1110528-838145b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:26:34	FR0000125486	112,30	EUR	21	XPAR	1110528-838401b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:26:51	FR0000125486	112,30	EUR	202	XPAR	ARGBB16632020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:27:21	FR0000125486	112,25	EUR	99	XPAR	ARGBB16637420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:27:21	FR0000125486	112,25	EUR	40	XPAR	ARGBB16637620260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:27:55	FR0000125486	112,20	EUR	400	XPAR	1110528-845313b259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:27:55	FR0000125486	112,20	EUR	123	XPAR	ARGBB16644420260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/09/2026 17:29:00	FR0000125486	112,15	EUR	184	XPAR	ARGBB16660020260916E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:00:51	FR0000125486	112,65	EUR	263	XPAR	ARGBB16855220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:02:41	FR0000125486	112,80	EUR	173	XPAR	ARGBB16946020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:02:44	FR0000125486	112,75	EUR	371	XPAR	ARGBB16947220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:02:54	FR0000125486	112,70	EUR	338	XPAR	ARGBB16949420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:03:01	FR0000125486	112,65	EUR	129	XPAR	ARGBB16951220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:03:02	FR0000125486	112,60	EUR	117	XPAR	ARGBB16951420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:03:05	FR0000125486	112,55	EUR	9	CEUX	0011583579	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:03:13	FR0000125486	112,55	EUR	5	CEUX	0011583581	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:03:13	FR0000125486	112,55	EUR	86	CEUX	0011583582	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:05:00	FR0000125486	112,60	EUR	96	CEUX	0011583615	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:05:00	FR0000125486	112,65	EUR	129	XPAR	ARGBB16976220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:05:00	FR0000125486	112,60	EUR	4	CEUX	0011583616	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:05:00	FR0000125486	112,60	EUR	55	XPAR	ARGBB16976420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:05:00	FR0000125486	112,60	EUR	56	XPAR	ARGBB16976620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:06:48	FR0000125486	112,65	EUR	98	XPAR	ARGBB17011020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:06:48	FR0000125486	112,65	EUR	11	XPAR	ARGBB17011220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:08:21	FR0000125486	112,80	EUR	123	XPAR	ARGBB17031820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:09:09	FR0000125486	112,85	EUR	21	XPAR	ARGBB17039220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:09:13	FR0000125486	112,85	EUR	12	XPAR	ARGBB17040820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:09:13	FR0000125486	112,85	EUR	74	XPAR	ARGBB17041020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:10:46	FR0000125486	113,05	EUR	109	XPAR	ARGBB17066820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:11:12	FR0000125486	113,05	EUR	106	XPAR	ARGBB17076020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:11:46	FR0000125486	113,05	EUR	122	XPAR	ARGBB17083020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:12:53	FR0000125486	112,90	EUR	113	XPAR	ARGBB17088420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:13:13	FR0000125486	112,90	EUR	5	XPAR	ARGBB17093420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:13:13	FR0000125486	112,90	EUR	108	XPAR	ARGBB17093620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:13:39	FR0000125486	112,85	EUR	100	XPAR	1110528-89089b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:14:07	FR0000125486	112,80	EUR	100	XPAR	1110528-89601b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:14:15	FR0000125486	112,80	EUR	33	XPAR	ARGBB17106020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:14:15	FR0000125486	112,80	EUR	73	XPAR	ARGBB17106220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:15:23	FR0000125486	112,80	EUR	105	XPAR	ARGBB17117420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:15:23	FR0000125486	112,75	EUR	150	CEUX	0011583730	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:15:23	FR0000125486	112,80	EUR	4	XPAR	ARGBB17117620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:16:24	FR0000125486	112,75	EUR	150	AQEU	0011583758	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:16:35	FR0000125486	112,70	EUR	9	CEUX	0011583760	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:16:35	FR0000125486	112,70	EUR	44	CEUX	0011583761	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:16:35	FR0000125486	112,70	EUR	14	CEUX	0011583762	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:16:35	FR0000125486	112,70	EUR	83	CEUX	0011583763	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:16:35	FR0000125486	112,70	EUR	113	XPAR	ARGBB17132020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:16:51	FR0000125486	112,65	EUR	50	CEUX	0011583765	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:16:52	FR0000125486	112,65	EUR	100	CEUX	0011583766	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:17:22	FR0000125486	112,80	EUR	106	XPAR	ARGBB17139220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:19:09	FR0000125486	112,70	EUR	133	XPAR	ARGBB17155620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:20:02	FR0000125486	112,65	EUR	150	CEUX	0011583828	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:20:06	FR0000125486	112,60	EUR	100	AQEU	0011583836	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:20:06	FR0000125486	112,60	EUR	30	CEUX	0011583837	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:20:13	FR0000125486	112,60	EUR	24	CEUX	0011583838	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:20:35	FR0000125486	112,60	EUR	100	TQEX	0011583858	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:20:35	FR0000125486	112,60	EUR	46	CEUX	0011583859	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:20:35	FR0000125486	112,60	EUR	144	XPAR	ARGBB17176020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:20:46	FR0000125486	112,65	EUR	117	XPAR	ARGBB17178420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:21:52	FR0000125486	112,70	EUR	1	CEUX	0011583899	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:21:52	FR0000125486	112,70	EUR	81	CEUX	0011583900	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:21:52	FR0000125486	112,70	EUR	19	CEUX	0011583901	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:21:52	FR0000125486	112,70	EUR	49	CEUX	0011583902	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:22:05	FR0000125486	112,65	EUR	154	AQEU	0011583907	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:22:08	FR0000125486	112,60	EUR	250	TQEX	0011583908	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:22:08	FR0000125486	112,65	EUR	46	AQEU	0011583909	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:22:50	FR0000125486	112,65	EUR	106	XPAR	ARGBB17198220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:23:50	FR0000125486	112,75	EUR	106	XPAR	ARGBB17207220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:24:34	FR0000125486	112,65	EUR	15	TQEX	0011583955	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:24:34	FR0000125486	112,65	EUR	135	TQEX	0011583956	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:24:58	FR0000125486	112,60	EUR	2	AQEU	0011583965	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:24:59	FR0000125486	112,60	EUR	2	AQEU	0011583966	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:25:00	FR0000125486	112,60	EUR	2	AQEU	0011583967	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:25:00	FR0000125486	112,60	EUR	2	AQEU	0011583968	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:25:01	FR0000125486	112,60	EUR	2	AQEU	0011583969	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:25:02	FR0000125486	112,60	EUR	2	AQEU	0011583970	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:25:03	FR0000125486	112,60	EUR	2	AQEU	0011583971	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:25:04	FR0000125486	112,60	EUR	4	AQEU	0011583972	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:25:04	FR0000125486	112,60	EUR	4	AQEU	0011583973	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:25:05	FR0000125486	112,60	EUR	4	AQEU	0011583974	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:25:14	FR0000125486	112,60	EUR	7	AQEU	0011583982	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:25:15	FR0000125486	112,60	EUR	8	AQEU	0011583983	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:25:20	FR0000125486	112,60	EUR	6	AQEU	0011583987	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:25:21	FR0000125486	112,60	EUR	7	AQEU	0011583988	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:25:47	FR0000125486	112,60	EUR	7	AQEU	0011583992	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:25:47	FR0000125486	112,60	EUR	116	XPAR	ARGBB17229420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:25:47	FR0000125486	112,60	EUR	62	AQEU	0011583993	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:25:47	FR0000125486	112,60	EUR	77	AQEU	0011583994	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:26:01	FR0000125486	112,60	EUR	106	XPAR	ARGBB17230020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:26:11	FR0000125486	112,55	EUR	98	AQEU	0011583998	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:26:23	FR0000125486	112,55	EUR	100	CEUX	0011584001	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:26:23	FR0000125486	112,55	EUR	2	AQEU	0011584002	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:27:04	FR0000125486	112,55	EUR	116	XPAR	ARGBB17240420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:29:59	FR0000125486	112,55	EUR	112	XPAR	ARGBB17269220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:30:06	FR0000125486	112,55	EUR	108	XPAR	ARGBB17272820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:30:18	FR0000125486	112,50	EUR	96	CEUX	0011584072	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:30:18	FR0000125486	112,50	EUR	154	CEUX	0011584073	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:30:42	FR0000125486	112,60	EUR	107	XPAR	ARGBB17282420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:31:55	FR0000125486	112,50	EUR	250	CEUX	0011584096	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:31:55	FR0000125486	112,50	EUR	112	XPAR	ARGBB17292220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:32:14	FR0000125486	112,45	EUR	5	TQEX	0011584098	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:32:14	FR0000125486	112,45	EUR	245	TQEX	0011584099	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:32:24	FR0000125486	112,40	EUR	2	AQEU	0011584100	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:32:24	FR0000125486	112,40	EUR	2	AQEU	0011584101	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:32:30	FR0000125486	112,40	EUR	13	AQEU	0011584102	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:33:35	FR0000125486	112,45	EUR	114	XPAR	ARGBB17310020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:34:38	FR0000125486	112,40	EUR	183	AQEU	0011584127	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:34:50	FR0000125486	112,35	EUR	200	CEUX	0011584130	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:34:50	FR0000125486	112,35	EUR	109	XPAR	ARGBB17318620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:34:54	FR0000125486	112,30	EUR	1	TQEX	0011584131	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:34:54	FR0000125486	112,30	EUR	199	TQEX	0011584132	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:35:48	FR0000125486	112,25	EUR	106	XPAR	ARGBB17328820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:37:51	FR0000125486	112,25	EUR	8	AQEU	0011584186	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:37:57	FR0000125486	112,25	EUR	8	AQEU	0011584187	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:37:57	FR0000125486	112,25	EUR	47	AQEU	0011584188	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:37:57	FR0000125486	112,25	EUR	106	XPAR	ARGBB17347420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:37:57	FR0000125486	112,25	EUR	66	AQEU	0011584189	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:38:11	FR0000125486	112,25	EUR	4	AQEU	0011584190	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:38:12	FR0000125486	112,25	EUR	1	AQEU	0011584191	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:38:24	FR0000125486	112,25	EUR	2	AQEU	0011584193	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:38:24	FR0000125486	112,25	EUR	3	AQEU	0011584194	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:38:25	FR0000125486	112,25	EUR	3	AQEU	0011584195	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:38:25	FR0000125486	112,25	EUR	3	AQEU	0011584196	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:38:26	FR0000125486	112,25	EUR	3	AQEU	0011584197	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:38:27	FR0000125486	112,25	EUR	3	AQEU	0011584198	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:38:28	FR0000125486	112,25	EUR	3	AQEU	0011584199	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:38:29	FR0000125486	112,25	EUR	3	AQEU	0011584200	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:38:30	FR0000125486	112,25	EUR	3	AQEU	0011584201	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:38:31	FR0000125486	112,25	EUR	3	AQEU	0011584202	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:38:33	FR0000125486	112,25	EUR	3	AQEU	0011584203	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:38:34	FR0000125486	112,25	EUR	3	AQEU	0011584204	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:38:34	FR0000125486	112,25	EUR	3	AQEU	0011584205	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:38:35	FR0000125486	112,25	EUR	3	AQEU	0011584206	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:38:36	FR0000125486	112,25	EUR	3	AQEU	0011584207	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:38:38	FR0000125486	112,25	EUR	3	AQEU	0011584208	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:38:40	FR0000125486	112,25	EUR	3	AQEU	0011584212	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:38:40	FR0000125486	112,25	EUR	3	AQEU	0011584214	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:38:44	FR0000125486	112,25	EUR	3	AQEU	0011584215	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:38:52	FR0000125486	112,25	EUR	3	AQEU	0011584216	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:39:00	FR0000125486	112,25	EUR	3	AQEU	0011584222	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:40:09	FR0000125486	112,35	EUR	110	XPAR	ARGBB17369020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:41:06	FR0000125486	112,30	EUR	106	XPAR	ARGBB17380620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:41:54	FR0000125486	112,30	EUR	200	CEUX	0011584251	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:42:20	FR0000125486	112,25	EUR	200	CEUX	0011584262	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:42:20	FR0000125486	112,25	EUR	113	XPAR	ARGBB17392620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:42:20	FR0000125486	112,25	EUR	4	AQEU	0011584263	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:44:33	FR0000125486	112,25	EUR	114	XPAR	ARGBB17411020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:44:43	FR0000125486	112,20	EUR	56	CEUX	0011584317	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:44:44	FR0000125486	112,20	EUR	194	CEUX	0011584318	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:44:44	FR0000125486	112,20	EUR	114	XPAR	ARGBB17412420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:45:15	FR0000125486	112,15	EUR	250	CEUX	0011584333	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:46:12	FR0000125486	112,10	EUR	49	CEUX	0011584345	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:46:41	FR0000125486	112,10	EUR	22	CEUX	0011584349	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:46:43	FR0000125486	112,10	EUR	9	CEUX	0011584350	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:46:43	FR0000125486	112,10	EUR	170	CEUX	0011584351	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:47:55	FR0000125486	112,10	EUR	108	XPAR	ARGBB17440420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:49:04	FR0000125486	112,05	EUR	131	XPAR	ARGBB17451220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:49:19	FR0000125486	112,00	EUR	350	CEUX	0011584411	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:49:20	FR0000125486	112,00	EUR	107	XPAR	ARGBB17453020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:49:22	FR0000125486	111,95	EUR	50	CEUX	0011584412	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:49:22	FR0000125486	111,95	EUR	62	CEUX	0011584413	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:49:22	FR0000125486	111,95	EUR	184	CEUX	0011584414	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:49:22	FR0000125486	111,95	EUR	4	CEUX	0011584415	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:49:59	FR0000125486	111,90	EUR	108	CEUX	0011584440	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:49:59	FR0000125486	111,90	EUR	79	CEUX	0011584441	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:49:59	FR0000125486	111,90	EUR	63	CEUX	0011584442	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:50:09	FR0000125486	111,85	EUR	116	XPAR	ARGBB17461820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:50:33	FR0000125486	111,80	EUR	300	CEUX	0011584460	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:52:06	FR0000125486	111,85	EUR	108	XPAR	ARGBB17483820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:52:59	FR0000125486	111,75	EUR	250	AQEU	0011584500	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:52:59	FR0000125486	111,70	EUR	1	TQEX	0011584501	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:53:00	FR0000125486	111,70	EUR	1	TQEX	0011584502	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:53:00	FR0000125486	111,70	EUR	1	TQEX	0011584503	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:53:01	FR0000125486	111,70	EUR	1	TQEX	0011584505	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:53:02	FR0000125486	111,70	EUR	1	TQEX	0011584506	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:53:03	FR0000125486	111,70	EUR	1	TQEX	0011584507	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:53:05	FR0000125486	111,70	EUR	1	TQEX	0011584508	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:53:07	FR0000125486	111,70	EUR	1	TQEX	0011584509	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:53:19	FR0000125486	111,75	EUR	107	XPAR	ARGBB17492220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:55:03	FR0000125486	111,75	EUR	1	XPAR	ARGBB17512020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:55:03	FR0000125486	111,75	EUR	110	XPAR	ARGBB17512220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:55:40	FR0000125486	111,70	EUR	5	TQEX	0011584601	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:55:41	FR0000125486	111,70	EUR	4	TQEX	0011584605	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:55:43	FR0000125486	111,70	EUR	2	TQEX	0011584606	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:55:45	FR0000125486	111,70	EUR	1	TQEX	0011584607	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:55:46	FR0000125486	111,70	EUR	1	TQEX	0011584611	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:55:46	FR0000125486	111,70	EUR	1	TQEX	0011584612	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:55:50	FR0000125486	111,70	EUR	61	TQEX	0011584613	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:55:50	FR0000125486	111,70	EUR	217	TQEX	0011584614	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:56:51	FR0000125486	111,65	EUR	250	AQEU	0011584620	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 09:59:03	FR0000125486	111,80	EUR	106	XPAR	ARGBB17550420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:00:27	FR0000125486	111,80	EUR	96	XPAR	ARGBB17566220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:00:27	FR0000125486	111,80	EUR	10	XPAR	ARGBB17566420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:00:42	FR0000125486	111,75	EUR	115	XPAR	ARGBB17569620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:00:46	FR0000125486	111,70	EUR	116	XPAR	ARGBB17570020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:01:46	FR0000125486	111,65	EUR	115	XPAR	ARGBB17579620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:02:18	FR0000125486	111,60	EUR	400	CEUX	0011584732	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:03:04	FR0000125486	111,60	EUR	43	XPAR	ARGBB17593620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:03:04	FR0000125486	111,60	EUR	77	XPAR	ARGBB17593820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:06:05	FR0000125486	111,65	EUR	108	XPAR	ARGBB17621020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:06:44	FR0000125486	111,65	EUR	107	XPAR	ARGBB17623820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:10:25	FR0000125486	111,70	EUR	109	XPAR	ARGBB17658020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:11:39	FR0000125486	111,65	EUR	108	XPAR	ARGBB17668620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:12:03	FR0000125486	111,70	EUR	107	XPAR	ARGBB17672820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:15:04	FR0000125486	111,70	EUR	151	XPAR	ARGBB17699020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:15:04	FR0000125486	111,70	EUR	97	XPAR	ARGBB17699220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:15:38	FR0000125486	111,65	EUR	109	XPAR	ARGBB17704220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:17:35	FR0000125486	111,70	EUR	113	XPAR	ARGBB17719020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:17:59	FR0000125486	111,65	EUR	106	XPAR	ARGBB17722620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:19:34	FR0000125486	111,70	EUR	15	XPAR	ARGBB17741020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:19:34	FR0000125486	111,70	EUR	93	XPAR	ARGBB17741220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:20:13	FR0000125486	111,75	EUR	76	CEUX	0011584893	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:20:13	FR0000125486	111,75	EUR	15	CEUX	0011584894	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:20:13	FR0000125486	111,75	EUR	113	CEUX	0011584895	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:20:13	FR0000125486	111,75	EUR	19	CEUX	0011584896	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:20:13	FR0000125486	111,75	EUR	12	CEUX	0011584897	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:20:13	FR0000125486	111,75	EUR	15	CEUX	0011584898	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:20:25	FR0000125486	111,70	EUR	21	XPAR	ARGBB17752420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:20:57	FR0000125486	111,70	EUR	48	XPAR	ARGBB17757020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:20:58	FR0000125486	111,70	EUR	48	XPAR	ARGBB17757220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:23:54	FR0000125486	111,75	EUR	108	XPAR	ARGBB17786020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:24:08	FR0000125486	111,80	EUR	112	XPAR	ARGBB17789020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:26:05	FR0000125486	111,80	EUR	12	XPAR	ARGBB17808420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:26:28	FR0000125486	111,80	EUR	3	XPAR	ARGBB17810820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:28:04	FR0000125486	111,85	EUR	131	XPAR	ARGBB17823020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:29:49	FR0000125486	112,05	EUR	118	XPAR	ARGBB17839420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:30:31	FR0000125486	112,00	EUR	160	XPAR	ARGBB17848220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:30:54	FR0000125486	111,95	EUR	200	CEUX	0011585036	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:30:55	FR0000125486	111,95	EUR	142	XPAR	ARGBB17851420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:31:29	FR0000125486	112,00	EUR	29	CEUX	0011585041	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:31:29	FR0000125486	112,00	EUR	121	CEUX	0011585042	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:34:08	FR0000125486	112,10	EUR	113	XPAR	ARGBB17871220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:34:54	FR0000125486	112,05	EUR	18	XPAR	ARGBB17879620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:36:10	FR0000125486	112,05	EUR	23	CEUX	0011585093	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:36:10	FR0000125486	112,05	EUR	46	CEUX	0011585094	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:36:10	FR0000125486	112,05	EUR	64	CEUX	0011585095	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:36:10	FR0000125486	112,05	EUR	17	CEUX	0011585096	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:36:10	FR0000125486	112,05	EUR	106	XPAR	ARGBB17890820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:36:25	FR0000125486	112,00	EUR	10	CEUX	0011585100	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:36:26	FR0000125486	112,00	EUR	14	CEUX	0011585101	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:38:06	FR0000125486	112,00	EUR	14	CEUX	0011585108	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:38:06	FR0000125486	112,00	EUR	162	CEUX	0011585109	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:38:06	FR0000125486	112,00	EUR	112	XPAR	ARGBB17905020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:38:21	FR0000125486	111,95	EUR	13	CEUX	0011585111	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:39:15	FR0000125486	111,95	EUR	23	CEUX	0011585125	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:39:15	FR0000125486	111,95	EUR	150	CEUX	0011585127	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:39:15	FR0000125486	111,95	EUR	14	CEUX	0011585128	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:39:15	FR0000125486	111,95	EUR	106	XPAR	ARGBB17914820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:40:39	FR0000125486	111,95	EUR	12	CEUX	0011585136	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:41:09	FR0000125486	111,95	EUR	60	CEUX	0011585139	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:41:09	FR0000125486	111,95	EUR	126	XPAR	ARGBB17935220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:41:12	FR0000125486	111,95	EUR	138	CEUX	0011585143	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:41:12	FR0000125486	111,95	EUR	90	CEUX	0011585144	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:43:42	FR0000125486	111,95	EUR	95	CEUX	0011585184	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:43:42	FR0000125486	111,95	EUR	18	CEUX	0011585185	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:43:42	FR0000125486	111,95	EUR	19	CEUX	0011585186	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:43:42	FR0000125486	111,95	EUR	368	CEUX	0011585187	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:44:47	FR0000125486	111,90	EUR	200	AQEU	0011585198	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:44:47	FR0000125486	111,90	EUR	51	XPAR	ARGBB17963020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:44:47	FR0000125486	111,90	EUR	50	XPAR	ARGBB17963220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:44:47	FR0000125486	111,90	EUR	9	XPAR	ARGBB17963420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:44:56	FR0000125486	111,90	EUR	95	CEUX	0011585201	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:44:56	FR0000125486	111,90	EUR	41	CEUX	0011585202	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:44:56	FR0000125486	111,90	EUR	25	CEUX	0011585203	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:44:56	FR0000125486	111,90	EUR	18	CEUX	0011585204	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:44:56	FR0000125486	111,90	EUR	21	CEUX	0011585205	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:45:43	FR0000125486	111,90	EUR	204	CEUX	0011585213	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:45:43	FR0000125486	111,90	EUR	3	CEUX	0011585214	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:45:43	FR0000125486	111,90	EUR	237	CEUX	0011585215	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:45:43	FR0000125486	111,90	EUR	14	CEUX	0011585216	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:45:43	FR0000125486	111,90	EUR	20	CEUX	0011585217	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:45:43	FR0000125486	111,90	EUR	18	CEUX	0011585218	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:45:43	FR0000125486	111,90	EUR	4	CEUX	0011585219	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:46:15	FR0000125486	111,85	EUR	42	CEUX	0011585225	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:50:18	FR0000125486	111,90	EUR	109	CEUX	0011585289	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:50:19	FR0000125486	111,90	EUR	18	CEUX	0011585290	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:50:21	FR0000125486	111,90	EUR	5	CEUX	0011585291	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:50:54	FR0000125486	111,90	EUR	368	CEUX	0011585295	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:51:19	FR0000125486	111,90	EUR	3	CEUX	0011585299	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:51:19	FR0000125486	111,90	EUR	26	CEUX	0011585300	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:55:51	FR0000125486	112,05	EUR	6	AQEU	0011585329	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:55:51	FR0000125486	112,05	EUR	32	AQEU	0011585330	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:55:51	FR0000125486	112,05	EUR	32	AQEU	0011585331	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:55:51	FR0000125486	112,05	EUR	30	AQEU	0011585332	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:55:51	FR0000125486	112,05	EUR	359	XPAR	ARGBB18052220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:59:15	FR0000125486	112,05	EUR	64	CEUX	0011585376	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:59:15	FR0000125486	112,05	EUR	18	CEUX	0011585377	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 10:59:15	FR0000125486	112,05	EUR	18	CEUX	0011585378	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:00:32	FR0000125486	112,05	EUR	32	AQEU	0011585387	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:00:32	FR0000125486	112,05	EUR	9	AQEU	0011585388	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:00:32	FR0000125486	112,05	EUR	82	AQEU	0011585389	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:00:33	FR0000125486	112,05	EUR	14	AQEU	0011585390	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:00:33	FR0000125486	112,05	EUR	21	AQEU	0011585391	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:00:38	FR0000125486	112,05	EUR	26	AQEU	0011585392	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:00:38	FR0000125486	112,05	EUR	16	AQEU	0011585393	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:02:40	FR0000125486	112,00	EUR	34	AQEU	0011585418	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:02:40	FR0000125486	112,00	EUR	9	AQEU	0011585419	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:02:50	FR0000125486	112,00	EUR	107	AQEU	0011585428	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:02:50	FR0000125486	112,00	EUR	150	CEUX	0011585429	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:02:50	FR0000125486	112,00	EUR	238	XPAR	ARGBB18104620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:02:56	FR0000125486	111,95	EUR	250	CEUX	0011585430	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:02:56	FR0000125486	111,95	EUR	137	XPAR	ARGBB18106020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:02:56	FR0000125486	111,95	EUR	150	TQEX	0011585431	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:03:02	FR0000125486	111,90	EUR	74	CEUX	0011585432	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:03:02	FR0000125486	111,90	EUR	397	CEUX	0011585433	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:03:03	FR0000125486	111,90	EUR	208	XPAR	ARGBB18107420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:03:35	FR0000125486	111,90	EUR	160	XPAR	ARGBB18108820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:04:12	FR0000125486	111,90	EUR	200	CEUX	0011585440	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:04:12	FR0000125486	111,90	EUR	158	XPAR	ARGBB18114020260917E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:04:12	FR0000125486	111,90	EUR	164	XPAR	ARGBB18114220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:06:33	FR0000125486	112,00	EUR	182	XPAR	ARGBB18135420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:08:20	FR0000125486	111,95	EUR	10	CEUX	0011585493	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:08:20	FR0000125486	111,95	EUR	190	CEUX	0011585494	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:08:20	FR0000125486	111,95	EUR	216	XPAR	ARGBB18147220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:12:24	FR0000125486	111,95	EUR	47	CEUX	0011585525	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:12:24	FR0000125486	111,95	EUR	153	CEUX	0011585526	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:13:46	FR0000125486	111,95	EUR	276	XPAR	ARGBB18190420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:13:59	FR0000125486	111,95	EUR	120	XPAR	ARGBB18193620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:13:59	FR0000125486	111,95	EUR	31	XPAR	ARGBB18193820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:14:44	FR0000125486	111,95	EUR	158	XPAR	ARGBB18198820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:16:22	FR0000125486	111,90	EUR	37	CEUX	0011585572	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:16:23	FR0000125486	111,90	EUR	31	CEUX	0011585573	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:16:25	FR0000125486	111,90	EUR	17	CEUX	0011585574	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:16:25	FR0000125486	111,90	EUR	13	XPAR	ARGBB18214620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:16:25	FR0000125486	111,90	EUR	10	CEUX	0011585575	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:16:35	FR0000125486	111,90	EUR	8	CEUX	0011585577	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:16:35	FR0000125486	111,90	EUR	97	CEUX	0011585578	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:16:36	FR0000125486	111,90	EUR	219	XPAR	ARGBB18215420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:18:45	FR0000125486	111,95	EUR	112	XPAR	ARGBB18239420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:19:27	FR0000125486	111,95	EUR	116	XPAR	ARGBB18250620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:19:52	FR0000125486	111,90	EUR	106	XPAR	ARGBB18252620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:20:05	FR0000125486	111,85	EUR	1	CEUX	0011585596	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:22:32	FR0000125486	111,90	EUR	4	CEUX	0011585605	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:22:40	FR0000125486	111,90	EUR	1	CEUX	0011585608	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:23:21	FR0000125486	111,90	EUR	7	CEUX	0011585617	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:23:21	FR0000125486	111,90	EUR	188	CEUX	0011585618	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:23:21	FR0000125486	111,90	EUR	10	AQEU	0011585619	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:23:21	FR0000125486	111,90	EUR	90	AQEU	0011585620	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:24:09	FR0000125486	111,90	EUR	39	CEUX	0011585624	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:24:10	FR0000125486	111,90	EUR	4	CEUX	0011585625	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:24:16	FR0000125486	111,90	EUR	171	CEUX	0011585626	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:24:16	FR0000125486	111,90	EUR	1	CEUX	0011585627	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:24:16	FR0000125486	111,90	EUR	35	CEUX	0011585628	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:25:09	FR0000125486	111,85	EUR	2	CEUX	0011585645	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:25:22	FR0000125486	111,85	EUR	1	CEUX	0011585646	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:26:53	FR0000125486	111,90	EUR	113	XPAR	ARGBB18316620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:26:53	FR0000125486	111,90	EUR	209	XPAR	ARGBB18316820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:26:59	FR0000125486	111,85	EUR	7	CEUX	0011585666	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:27:54	FR0000125486	111,90	EUR	18	TQEX	0011585678	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:27:54	FR0000125486	111,90	EUR	2	TQEX	0011585679	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:27:54	FR0000125486	111,90	EUR	36	TQEX	0011585680	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:27:54	FR0000125486	111,90	EUR	118	TQEX	0011585681	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:27:54	FR0000125486	111,90	EUR	2	TQEX	0011585682	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:27:55	FR0000125486	111,90	EUR	9	TQEX	0011585683	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:28:23	FR0000125486	111,90	EUR	2	TQEX	0011585684	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:28:31	FR0000125486	111,90	EUR	4	AQEU	0011585687	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:28:31	FR0000125486	111,90	EUR	13	TQEX	0011585688	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:28:31	FR0000125486	111,90	EUR	25	AQEU	0011585689	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:28:31	FR0000125486	111,90	EUR	3	AQEU	0011585690	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:28:31	FR0000125486	111,90	EUR	38	AQEU	0011585691	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:28:46	FR0000125486	111,90	EUR	80	AQEU	0011585692	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:29:59	FR0000125486	111,85	EUR	147	CEUX	0011585705	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:29:59	FR0000125486	111,85	EUR	500	CEUX	0011585706	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:29:59	FR0000125486	111,85	EUR	114	XPAR	ARGBB18343420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:35:07	FR0000125486	111,95	EUR	250	CEUX	0011585752	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:35:25	FR0000125486	111,90	EUR	100	TQEX	0011585757	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:35:25	FR0000125486	111,90	EUR	250	CEUX	0011585758	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:35:26	FR0000125486	111,90	EUR	48	AQEU	0011585759	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:35:26	FR0000125486	111,90	EUR	18	AQEU	0011585760	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:35:26	FR0000125486	111,90	EUR	125	XPAR	ARGBB18383620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:35:26	FR0000125486	111,90	EUR	34	AQEU	0011585761	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:35:30	FR0000125486	111,85	EUR	100	AQEU	0011585765	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:37:35	FR0000125486	111,90	EUR	62	CEUX	0011585787	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:38:20	FR0000125486	111,90	EUR	100	AQEU	0011585795	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:38:20	FR0000125486	111,90	EUR	188	CEUX	0011585796	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:38:20	FR0000125486	111,90	EUR	328	XPAR	ARGBB18403820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:40:32	FR0000125486	112,00	EUR	223	XPAR	ARGBB18421620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:41:30	FR0000125486	111,95	EUR	60	XPAR	ARGBB18431620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:41:30	FR0000125486	111,95	EUR	5	XPAR	ARGBB18431820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:41:30	FR0000125486	111,95	EUR	68	XPAR	ARGBB18432020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:41:30	FR0000125486	111,95	EUR	68	XPAR	ARGBB18432220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:41:30	FR0000125486	111,95	EUR	25	XPAR	ARGBB18432420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:45:11	FR0000125486	111,95	EUR	131	CEUX	0011585903	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:45:11	FR0000125486	111,95	EUR	1	CEUX	0011585904	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:45:11	FR0000125486	111,95	EUR	19	CEUX	0011585905	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:45:11	FR0000125486	111,95	EUR	14	CEUX	0011585906	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:46:03	FR0000125486	111,95	EUR	25	CEUX	0011585918	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:46:03	FR0000125486	111,95	EUR	18	CEUX	0011585919	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:46:04	FR0000125486	111,95	EUR	42	CEUX	0011585920	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:46:04	FR0000125486	111,95	EUR	343	XPAR	ARGBB18466620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:46:17	FR0000125486	111,90	EUR	83	AQEU	0011585928	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:46:56	FR0000125486	111,90	EUR	25	CEUX	0011585936	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:46:56	FR0000125486	111,90	EUR	175	CEUX	0011585937	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:46:56	FR0000125486	111,90	EUR	150	CEUX	0011585938	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:46:56	FR0000125486	111,90	EUR	62	AQEU	0011585939	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:46:56	FR0000125486	111,90	EUR	5	AQEU	0011585941	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:46:56	FR0000125486	111,90	EUR	223	XPAR	ARGBB18472220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:47:24	FR0000125486	111,90	EUR	20	CEUX	0011585950	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:47:24	FR0000125486	111,90	EUR	33	CEUX	0011585951	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:47:24	FR0000125486	111,90	EUR	247	CEUX	0011585952	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:47:24	FR0000125486	111,90	EUR	106	XPAR	ARGBB18476420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:47:32	FR0000125486	111,85	EUR	83	AQEU	0011585955	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:47:53	FR0000125486	111,85	EUR	11	TQEX	0011585959	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:47:53	FR0000125486	111,85	EUR	12	TQEX	0011585960	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:47:54	FR0000125486	111,85	EUR	14	CEUX	0011585961	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:48:08	FR0000125486	111,85	EUR	2	TQEX	0011585968	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:48:17	FR0000125486	111,85	EUR	144	TQEX	0011585974	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:48:30	FR0000125486	111,85	EUR	81	TQEX	0011585975	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:48:30	FR0000125486	111,85	EUR	100	TQEX	0011585976	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:48:30	FR0000125486	111,85	EUR	67	AQEU	0011585977	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:48:30	FR0000125486	111,85	EUR	136	CEUX	0011585978	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:48:37	FR0000125486	111,80	EUR	98	CEUX	0011585979	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:51:18	FR0000125486	111,85	EUR	96	CEUX	0011586005	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:51:18	FR0000125486	111,85	EUR	125	CEUX	0011586006	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:51:18	FR0000125486	111,85	EUR	29	CEUX	0011586007	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:51:18	FR0000125486	111,85	EUR	106	XPAR	ARGBB18503620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:51:28	FR0000125486	111,80	EUR	144	CEUX	0011586008	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:53:48	FR0000125486	111,90	EUR	31	AQEU	0011586022	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:53:48	FR0000125486	111,90	EUR	20	AQEU	0011586023	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:54:34	FR0000125486	111,90	EUR	47	XPAR	ARGBB18557620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:55:26	FR0000125486	111,95	EUR	189	XPAR	ARGBB18562820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:55:39	FR0000125486	111,90	EUR	49	AQEU	0011586053	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 11:58:15	FR0000125486	112,00	EUR	150	CEUX	0011586133	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:03:11	FR0000125486	112,10	EUR	100	AQEU	0011586214	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:03:11	FR0000125486	112,10	EUR	150	CEUX	0011586215	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:03:11	FR0000125486	112,10	EUR	399	XPAR	ARGBB18621020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:08:02	FR0000125486	112,25	EUR	275	XPAR	ARGBB18661620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:08:09	FR0000125486	112,20	EUR	25	XPAR	1110528-368641b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:08:09	FR0000125486	112,20	EUR	75	XPAR	1110528-369921b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:08:09	FR0000125486	112,20	EUR	367	XPAR	ARGBB18662620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:09:04	FR0000125486	112,15	EUR	100	XPAR	1110528-373505b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:09:04	FR0000125486	112,15	EUR	5	XPAR	ARGBB18669420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:09:04	FR0000125486	112,15	EUR	14	XPAR	ARGBB18669620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:09:04	FR0000125486	112,15	EUR	65	XPAR	ARGBB18669820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:09:04	FR0000125486	112,15	EUR	48	XPAR	ARGBB18670020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:09:04	FR0000125486	112,15	EUR	36	XPAR	ARGBB18670220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:13:06	FR0000125486	112,25	EUR	66	XPAR	1110528-377089b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:13:06	FR0000125486	112,25	EUR	34	XPAR	1110528-377345b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:13:48	FR0000125486	112,25	EUR	66	XPAR	1110528-378113b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:13:48	FR0000125486	112,25	EUR	84	XPAR	1110528-378369b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:17:50	FR0000125486	112,25	EUR	72	XPAR	1110528-380673b260	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:17:50	FR0000125486	112,25	EUR	178	XPAR	1110528-380929b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:19:04	FR0000125486	112,20	EUR	150	XPAR	1110528-381697b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:19:04	FR0000125486	112,20	EUR	150	XPAR	1110528-381953b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:19:05	FR0000125486	112,20	EUR	106	XPAR	ARGBB18748220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:19:06	FR0000125486	112,15	EUR	200	XPAR	1110528-383745b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:19:06	FR0000125486	112,15	EUR	4	XPAR	ARGBB18748620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:19:06	FR0000125486	112,15	EUR	116	XPAR	ARGBB18748820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:19:50	FR0000125486	112,15	EUR	71	XPAR	1110528-385025b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:19:50	FR0000125486	112,15	EUR	179	XPAR	1110528-385281b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:23:28	FR0000125486	112,20	EUR	12	XPAR	1110528-386049b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:24:33	FR0000125486	112,30	EUR	366	XPAR	ARGBB18791820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:25:42	FR0000125486	112,35	EUR	166	XPAR	1110528-388097b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:25:42	FR0000125486	112,35	EUR	14	XPAR	1110528-388353b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:25:42	FR0000125486	112,35	EUR	69	XPAR	1110528-388609b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:25:42	FR0000125486	112,35	EUR	1	XPAR	1110528-388865b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:26:19	FR0000125486	112,30	EUR	250	XPAR	1110528-390913b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:26:19	FR0000125486	112,30	EUR	147	XPAR	ARGBB18802420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:27:16	FR0000125486	112,30	EUR	25	XPAR	ARGBB18808620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:27:16	FR0000125486	112,30	EUR	6	XPAR	ARGBB18808820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:27:16	FR0000125486	112,30	EUR	6	XPAR	ARGBB18809020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:27:16	FR0000125486	112,30	EUR	78	XPAR	ARGBB18809220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:28:06	FR0000125486	112,30	EUR	250	XPAR	1110528-393473b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:28:06	FR0000125486	112,30	EUR	118	XPAR	ARGBB18816820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:29:48	FR0000125486	112,25	EUR	222	XPAR	1110528-394753b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:29:48	FR0000125486	112,25	EUR	28	XPAR	1110528-395009b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:29:48	FR0000125486	112,25	EUR	65	XPAR	ARGBB18829420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:29:48	FR0000125486	112,25	EUR	246	XPAR	ARGBB18829620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:32:09	FR0000125486	112,30	EUR	3	XPAR	ARGBB18845820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:32:09	FR0000125486	112,30	EUR	4	XPAR	ARGBB18846020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:40:37	FR0000125486	112,40	EUR	200	XPAR	1110528-401665b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:40:37	FR0000125486	112,40	EUR	155	XPAR	ARGBB18907620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:41:24	FR0000125486	112,40	EUR	257	XPAR	1110528-402177b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:41:25	FR0000125486	112,40	EUR	43	XPAR	1110528-402433b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:42:04	FR0000125486	112,40	EUR	13	XPAR	1110528-402945b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:42:04	FR0000125486	112,40	EUR	85	XPAR	1110528-403201b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:42:04	FR0000125486	112,40	EUR	202	XPAR	1110528-403457b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:42:24	FR0000125486	112,40	EUR	1	XPAR	1110528-403713b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:42:24	FR0000125486	112,40	EUR	1	XPAR	1110528-403969b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:42:24	FR0000125486	112,40	EUR	135	XPAR	1110528-404225b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:44:50	FR0000125486	112,40	EUR	46	XPAR	1110528-404737b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:44:50	FR0000125486	112,40	EUR	12	XPAR	1110528-404993b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:44:50	FR0000125486	112,40	EUR	33	XPAR	1110528-405249b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:44:50	FR0000125486	112,40	EUR	72	XPAR	1110528-405505b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:44:50	FR0000125486	112,40	EUR	18	XPAR	ARGBB18938620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:44:50	FR0000125486	112,40	EUR	32	XPAR	ARGBB18938820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:44:50	FR0000125486	112,40	EUR	197	XPAR	ARGBB18939020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:45:15	FR0000125486	112,35	EUR	20	XPAR	1110528-407553b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:48:18	FR0000125486	112,35	EUR	280	XPAR	1110528-408577b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:48:19	FR0000125486	112,35	EUR	204	XPAR	ARGBB18968020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:52:06	FR0000125486	112,45	EUR	200	XPAR	1110528-415233b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:53:10	FR0000125486	112,40	EUR	200	XPAR	1110528-416257b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 12:53:10	FR0000125486	112,40	EUR	125	XPAR	ARGBB19010020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 13:00:12	FR0000125486	112,55	EUR	189	XPAR	ARGBB19070820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 13:02:00	FR0000125486	112,55	EUR	500	XPAR	1110528-419841b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 13:02:00	FR0000125486	112,55	EUR	307	XPAR	ARGBB19083820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 13:02:50	FR0000125486	112,55	EUR	120	XPAR	ARGBB19094620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 13:05:44	FR0000125486	112,60	EUR	280	XPAR	1110528-422657b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 13:05:44	FR0000125486	112,60	EUR	20	XPAR	1110528-422913b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 13:06:54	FR0000125486	112,60	EUR	300	XPAR	1110528-427009b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 13:06:54	FR0000125486	112,60	EUR	271	XPAR	ARGBB19117820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 13:08:29	FR0000125486	112,65	EUR	300	XPAR	1110528-427777b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 13:09:43	FR0000125486	112,65	EUR	261	XPAR	ARGBB19137420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 13:14:59	FR0000125486	112,70	EUR	1	XPAR	1110528-432641b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 13:14:59	FR0000125486	112,70	EUR	299	XPAR	1110528-432897b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 13:17:06	FR0000125486	112,70	EUR	300	XPAR	1110528-435201b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 13:17:06	FR0000125486	112,70	EUR	29	XPAR	ARGBB19202020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 13:17:06	FR0000125486	112,70	EUR	28	XPAR	ARGBB19202220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 13:17:06	FR0000125486	112,70	EUR	326	XPAR	ARGBB19202420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 13:18:43	FR0000125486	112,65	EUR	300	XPAR	1110528-436481b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 13:18:43	FR0000125486	112,65	EUR	200	XPAR	ARGBB19214220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 13:18:43	FR0000125486	112,65	EUR	47	XPAR	ARGBB19214420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 13:18:43	FR0000125486	112,65	EUR	115	XPAR	ARGBB19214620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 13:20:01	FR0000125486	112,60	EUR	50	XPAR	1110528-437761b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 13:21:40	FR0000125486	112,60	EUR	250	XPAR	1110528-438529b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 13:21:40	FR0000125486	112,55	EUR	300	XPAR	1110528-440577b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 13:21:40	FR0000125486	112,60	EUR	266	XPAR	ARGBB19234220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 13:21:41	FR0000125486	112,55	EUR	124	XPAR	ARGBB19234420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 13:22:21	FR0000125486	112,50	EUR	188	XPAR	1110528-441601b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 13:22:21	FR0000125486	112,50	EUR	112	XPAR	1110528-441857b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 13:22:22	FR0000125486	112,50	EUR	115	XPAR	ARGBB19241820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 13:25:45	FR0000125486	112,45	EUR	300	XPAR	1110528-444673b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 13:25:45	FR0000125486	112,45	EUR	106	XPAR	ARGBB19263220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 13:30:08	FR0000125486	112,55	EUR	106	XPAR	ARGBB19289620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 13:33:49	FR0000125486	112,60	EUR	307	XPAR	ARGBB19316620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 13:35:46	FR0000125486	112,65	EUR	237	XPAR	ARGBB19327820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 13:40:40	FR0000125486	112,60	EUR	126	XPAR	ARGBB19362420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 13:40:40	FR0000125486	112,60	EUR	10	XPAR	ARGBB19362620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 13:41:07	FR0000125486	112,55	EUR	122	XPAR	ARGBB19365820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 13:42:36	FR0000125486	112,50	EUR	300	XPAR	1110528-461825b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 13:42:37	FR0000125486	112,50	EUR	121	XPAR	ARGBB19374220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 13:45:52	FR0000125486	112,50	EUR	220	XPAR	1110528-463105b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 13:45:52	FR0000125486	112,50	EUR	80	XPAR	1110528-463361b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 13:46:48	FR0000125486	112,45	EUR	300	XPAR	1110528-464385b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 13:46:48	FR0000125486	112,45	EUR	110	XPAR	ARGBB19406620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 13:50:04	FR0000125486	112,40	EUR	300	XPAR	1110528-465665b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 13:50:04	FR0000125486	112,40	EUR	111	XPAR	ARGBB19435620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 13:56:15	FR0000125486	112,40	EUR	200	XPAR	1110528-470017b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 13:58:26	FR0000125486	112,55	EUR	291	XPAR	ARGBB19505220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 13:58:27	FR0000125486	112,60	EUR	329	XPAR	ARGBB19509620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 13:58:33	FR0000125486	112,55	EUR	147	XPAR	ARGBB19511020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 13:58:55	FR0000125486	112,60	EUR	130	XPAR	ARGBB19515220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 13:59:12	FR0000125486	112,65	EUR	44	XPAR	1110528-482305b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 13:59:12	FR0000125486	112,65	EUR	106	XPAR	1110528-482561b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:00:06	FR0000125486	112,60	EUR	150	XPAR	1110528-483073b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:01:05	FR0000125486	112,55	EUR	107	XPAR	ARGBB19533220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:02:28	FR0000125486	112,60	EUR	54	XPAR	1110528-488193b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:02:28	FR0000125486	112,60	EUR	46	XPAR	1110528-488449b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:03:26	FR0000125486	112,60	EUR	108	XPAR	ARGBB19548620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:04:04	FR0000125486	112,75	EUR	108	XPAR	ARGBB19560620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:04:06	FR0000125486	112,80	EUR	109	XPAR	ARGBB19561020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:06:07	FR0000125486	112,80	EUR	100	XPAR	1110528-493057b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:07:52	FR0000125486	112,80	EUR	81	XPAR	1110528-493569b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:07:52	FR0000125486	112,80	EUR	19	XPAR	1110528-493825b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:09:52	FR0000125486	112,80	EUR	1	XPAR	1110528-495105b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:10:11	FR0000125486	112,80	EUR	63	XPAR	1110528-495361b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:10:18	FR0000125486	112,85	EUR	208	XPAR	ARGBB19608820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:12:00	FR0000125486	112,90	EUR	107	XPAR	ARGBB19620620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:14:26	FR0000125486	112,85	EUR	65	XPAR	1110528-499457b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:14:55	FR0000125486	112,85	EUR	85	XPAR	1110528-499713b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:14:55	FR0000125486	112,85	EUR	159	XPAR	ARGBB19641420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:15:28	FR0000125486	112,80	EUR	86	XPAR	1110528-501505b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:15:28	FR0000125486	112,80	EUR	110	XPAR	ARGBB19644620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:17:12	FR0000125486	112,80	EUR	1	XPAR	1110528-502529b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:17:12	FR0000125486	112,80	EUR	199	XPAR	1110528-502785b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:19:58	FR0000125486	112,90	EUR	174	XPAR	ARGBB19670420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:20:39	FR0000125486	113,00	EUR	86	XPAR	ARGBB19678820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:20:39	FR0000125486	113,00	EUR	124	XPAR	ARGBB19679020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:22:19	FR0000125486	113,10	EUR	108	XPAR	ARGBB19689020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:25:17	FR0000125486	113,20	EUR	1	XPAR	1110528-513537b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:25:17	FR0000125486	113,20	EUR	149	XPAR	1110528-513793b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:25:44	FR0000125486	113,15	EUR	1	XPAR	1110528-514561b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:25:44	FR0000125486	113,15	EUR	149	XPAR	1110528-514817b260	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:25:44	FR0000125486	113,15	EUR	137	XPAR	ARGBB19716220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:26:59	FR0000125486	113,10	EUR	2	XPAR	ARGBB19725820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:27:14	FR0000125486	113,10	EUR	150	XPAR	1110528-516097b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:27:15	FR0000125486	113,10	EUR	115	XPAR	ARGBB19730220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:30:00	FR0000125486	113,20	EUR	212	XPAR	ARGBB19750020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:31:47	FR0000125486	113,15	EUR	150	XPAR	1110528-520449b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:31:47	FR0000125486	113,15	EUR	144	XPAR	ARGBB19766220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:33:46	FR0000125486	113,20	EUR	135	XPAR	ARGBB19783220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:35:01	FR0000125486	113,20	EUR	16	XPAR	ARGBB19791420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:35:06	FR0000125486	113,20	EUR	65	XPAR	ARGBB19792220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:35:19	FR0000125486	113,20	EUR	26	XPAR	1110528-525057b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:35:21	FR0000125486	113,20	EUR	124	XPAR	1110528-525569b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:35:21	FR0000125486	113,20	EUR	29	XPAR	ARGBB19795220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:36:00	FR0000125486	113,20	EUR	150	XPAR	1110528-526593b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:36:15	FR0000125486	113,15	EUR	200	XPAR	1110528-527617b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:36:15	FR0000125486	113,15	EUR	212	XPAR	ARGBB19800820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:36:53	FR0000125486	113,15	EUR	107	XPAR	1110528-528641b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:36:53	FR0000125486	113,15	EUR	43	XPAR	1110528-528897b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:37:52	FR0000125486	113,15	EUR	100	XPAR	1110528-529153b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:39:23	FR0000125486	113,20	EUR	51	XPAR	1110528-530177b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:39:23	FR0000125486	113,20	EUR	89	XPAR	1110528-530433b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:40:42	FR0000125486	113,20	EUR	10	XPAR	1110528-530689b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:40:42	FR0000125486	113,20	EUR	150	XPAR	1110528-531201b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:40:42	FR0000125486	113,20	EUR	112	XPAR	ARGBB19837420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:40:45	FR0000125486	113,15	EUR	50	XPAR	1110528-531969b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:41:35	FR0000125486	113,15	EUR	150	XPAR	1110528-533249b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:41:35	FR0000125486	113,15	EUR	158	XPAR	ARGBB19843620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:42:09	FR0000125486	113,15	EUR	200	XPAR	1110528-533761b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:42:42	FR0000125486	113,10	EUR	150	XPAR	1110528-534529b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:42:42	FR0000125486	113,10	EUR	99	XPAR	1110528-535297b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:42:42	FR0000125486	113,10	EUR	1	XPAR	1110528-535553b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:42:43	FR0000125486	113,10	EUR	87	XPAR	ARGBB19851820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:42:43	FR0000125486	113,10	EUR	79	XPAR	ARGBB19852020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:44:10	FR0000125486	113,10	EUR	200	XPAR	1110528-537601b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:44:10	FR0000125486	113,10	EUR	126	XPAR	ARGBB19862820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:44:31	FR0000125486	113,05	EUR	1	XPAR	1110528-538113b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:45:16	FR0000125486	113,10	EUR	125	XPAR	ARGBB19871020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:45:17	FR0000125486	113,10	EUR	117	XPAR	ARGBB19871420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:47:46	FR0000125486	113,20	EUR	115	XPAR	ARGBB19893620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:50:11	FR0000125486	113,25	EUR	16	XPAR	1110528-541953b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:50:11	FR0000125486	113,25	EUR	3	XPAR	1110528-542209b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:50:11	FR0000125486	113,25	EUR	131	XPAR	1110528-542465b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:50:11	FR0000125486	113,25	EUR	150	XPAR	ARGBB19915820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:50:19	FR0000125486	113,20	EUR	25	XPAR	1110528-543489b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:50:47	FR0000125486	113,20	EUR	16	XPAR	1110528-543745b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:52:01	FR0000125486	113,25	EUR	51	XPAR	1110528-544513b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:52:01	FR0000125486	113,25	EUR	149	XPAR	1110528-544769b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:54:24	FR0000125486	113,30	EUR	275	XPAR	ARGBB19954420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:55:12	FR0000125486	113,30	EUR	100	XPAR	1110528-548353b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:55:12	FR0000125486	113,30	EUR	118	XPAR	ARGBB19960620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:55:59	FR0000125486	113,30	EUR	67	XPAR	1110528-548865b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:55:59	FR0000125486	113,30	EUR	77	XPAR	1110528-549121b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:55:59	FR0000125486	113,30	EUR	106	XPAR	1110528-549377b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:56:18	FR0000125486	113,25	EUR	105	XPAR	1110528-549633b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:56:41	FR0000125486	113,25	EUR	95	XPAR	1110528-550401b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:56:41	FR0000125486	113,25	EUR	111	XPAR	ARGBB19974620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:56:51	FR0000125486	113,25	EUR	150	XPAR	1110528-550657b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:59:20	FR0000125486	113,25	EUR	100	XPAR	1110528-551681b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:59:31	FR0000125486	113,20	EUR	109	XPAR	1110528-552193b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:59:31	FR0000125486	113,20	EUR	59	XPAR	1110528-552449b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:59:31	FR0000125486	113,20	EUR	41	XPAR	1110528-552705b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 14:59:31	FR0000125486	113,20	EUR	139	XPAR	ARGBB19998020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:01:02	FR0000125486	113,20	EUR	150	XPAR	1110528-556033b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:01:02	FR0000125486	113,20	EUR	100	XPAR	1110528-556289b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:02:10	FR0000125486	113,20	EUR	220	XPAR	1110528-557825b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:02:10	FR0000125486	113,20	EUR	30	XPAR	1110528-558081b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:03:24	FR0000125486	113,20	EUR	250	XPAR	1110528-560129b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:03:24	FR0000125486	113,20	EUR	18	XPAR	ARGBB20043420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:03:24	FR0000125486	113,20	EUR	117	XPAR	ARGBB20043620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:04:35	FR0000125486	113,15	EUR	150	XPAR	1110528-560385b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:04:35	FR0000125486	113,15	EUR	100	XPAR	1110528-560641b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:04:35	FR0000125486	113,15	EUR	200	XPAR	1110528-561409b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:04:35	FR0000125486	113,15	EUR	112	XPAR	ARGBB20053820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:04:52	FR0000125486	113,10	EUR	200	XPAR	1110528-562177b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:04:52	FR0000125486	113,10	EUR	150	XPAR	1110528-562433b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:04:52	FR0000125486	113,10	EUR	111	XPAR	ARGBB20055820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:05:29	FR0000125486	113,10	EUR	150	XPAR	1110528-563713b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:07:36	FR0000125486	113,10	EUR	89	XPAR	1110528-564225b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:07:36	FR0000125486	113,10	EUR	80	XPAR	1110528-564481b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:07:36	FR0000125486	113,10	EUR	81	XPAR	1110528-564737b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:08:01	FR0000125486	113,05	EUR	99	XPAR	1110528-565505b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:08:01	FR0000125486	113,05	EUR	36	XPAR	1110528-565761b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:09:42	FR0000125486	113,05	EUR	114	XPAR	1110528-568065b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:09:42	FR0000125486	113,05	EUR	200	XPAR	1110528-568833b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:09:42	FR0000125486	113,05	EUR	173	XPAR	ARGBB20095620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:10:24	FR0000125486	113,00	EUR	150	XPAR	1110528-569345b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:10:24	FR0000125486	113,00	EUR	100	XPAR	1110528-570881b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:10:24	FR0000125486	113,00	EUR	200	XPAR	1110528-571393b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:10:24	FR0000125486	113,00	EUR	132	XPAR	ARGBB20102420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:10:26	FR0000125486	112,95	EUR	150	XPAR	1110528-572417b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:10:27	FR0000125486	112,95	EUR	149	XPAR	ARGBB20102820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:10:51	FR0000125486	112,90	EUR	81	XPAR	1110528-573697b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:10:51	FR0000125486	112,90	EUR	69	XPAR	1110528-573953b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:10:51	FR0000125486	112,90	EUR	233	XPAR	ARGBB20107220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:12:25	FR0000125486	112,85	EUR	24	XPAR	1110528-574977b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:12:25	FR0000125486	112,85	EUR	176	XPAR	1110528-575233b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:12:25	FR0000125486	112,85	EUR	107	XPAR	ARGBB20120420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:12:36	FR0000125486	112,80	EUR	150	XPAR	1110528-577281b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:12:37	FR0000125486	112,80	EUR	108	XPAR	ARGBB20121820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:14:15	FR0000125486	112,85	EUR	67	XPAR	ARGBB20132020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:15:53	FR0000125486	112,90	EUR	102	XPAR	ARGBB20147020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:15:53	FR0000125486	112,90	EUR	29	XPAR	ARGBB20147220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:15:53	FR0000125486	112,90	EUR	114	XPAR	ARGBB20147420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:17:02	FR0000125486	112,95	EUR	200	XPAR	1110528-592385b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:20:24	FR0000125486	113,00	EUR	47	XPAR	ARGBB20188020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:20:24	FR0000125486	113,00	EUR	86	XPAR	ARGBB20188220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:23:34	FR0000125486	113,00	EUR	28	XPAR	ARGBB20209220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:23:34	FR0000125486	113,00	EUR	82	XPAR	ARGBB20209420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:26:29	FR0000125486	113,00	EUR	200	XPAR	1110528-597761b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:26:29	FR0000125486	113,00	EUR	330	XPAR	ARGBB20238220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:27:28	FR0000125486	112,95	EUR	21	XPAR	1110528-599041b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:27:28	FR0000125486	112,95	EUR	229	XPAR	1110528-599297b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:27:28	FR0000125486	112,95	EUR	8	XPAR	ARGBB20244620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:27:28	FR0000125486	112,95	EUR	99	XPAR	ARGBB20244820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:27:28	FR0000125486	112,95	EUR	77	XPAR	ARGBB20245020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:30:36	FR0000125486	112,95	EUR	200	XPAR	1110528-600833b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:30:52	FR0000125486	112,95	EUR	380	XPAR	ARGBB20279020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:31:51	FR0000125486	113,00	EUR	422	XPAR	ARGBB20292820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:31:56	FR0000125486	112,95	EUR	167	XPAR	ARGBB20294020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:32:20	FR0000125486	112,90	EUR	159	XPAR	1110528-605953b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:32:20	FR0000125486	112,90	EUR	41	XPAR	1110528-606209b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:32:20	FR0000125486	112,90	EUR	164	XPAR	ARGBB20299220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:32:35	FR0000125486	112,90	EUR	226	XPAR	1110528-607489b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:32:35	FR0000125486	112,90	EUR	24	XPAR	1110528-607745b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:33:25	FR0000125486	112,90	EUR	300	XPAR	1110528-610049b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:33:25	FR0000125486	112,90	EUR	131	XPAR	ARGBB20312820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:33:49	FR0000125486	112,85	EUR	200	XPAR	1110528-611073b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:33:49	FR0000125486	112,85	EUR	117	XPAR	ARGBB20318020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:34:10	FR0000125486	112,85	EUR	226	XPAR	1110528-614401b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:34:10	FR0000125486	112,85	EUR	24	XPAR	1110528-614657b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:35:01	FR0000125486	112,95	EUR	113	XPAR	ARGBB20332020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:35:42	FR0000125486	112,95	EUR	128	XPAR	ARGBB20342420260917E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:35:57	FR0000125486	112,90	EUR	150	XPAR	1110528-620801b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:35:57	FR0000125486	112,90	EUR	124	XPAR	ARGBB20347420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:36:59	FR0000125486	112,85	EUR	300	XPAR	1110528-623105b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:36:59	FR0000125486	112,85	EUR	205	XPAR	ARGBB20360420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:38:53	FR0000125486	112,85	EUR	350	XPAR	1110528-626689b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:38:53	FR0000125486	112,85	EUR	106	XPAR	ARGBB20384820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:39:10	FR0000125486	112,80	EUR	150	XPAR	1110528-627201b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:39:10	FR0000125486	112,80	EUR	100	XPAR	1110528-627713b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:39:10	FR0000125486	112,80	EUR	200	XPAR	1110528-628481b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:39:11	FR0000125486	112,80	EUR	144	XPAR	ARGBB20388220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:40:00	FR0000125486	112,80	EUR	187	XPAR	ARGBB20397620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:40:27	FR0000125486	112,80	EUR	63	XPAR	ARGBB20403820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:40:27	FR0000125486	112,80	EUR	54	XPAR	ARGBB20404020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:40:41	FR0000125486	112,75	EUR	100	XPAR	1110528-637697b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:40:41	FR0000125486	112,75	EUR	100	XPAR	1110528-637953b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:40:41	FR0000125486	112,75	EUR	108	XPAR	ARGBB20407620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:41:00	FR0000125486	112,70	EUR	70	XPAR	1110528-638721b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:41:25	FR0000125486	112,70	EUR	80	XPAR	1110528-639233b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:43:41	FR0000125486	112,80	EUR	149	XPAR	ARGBB20446020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:43:51	FR0000125486	112,80	EUR	181	XPAR	ARGBB20447420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:45:30	FR0000125486	112,80	EUR	173	XPAR	ARGBB20477620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:45:45	FR0000125486	112,85	EUR	112	XPAR	ARGBB20482820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:46:04	FR0000125486	112,90	EUR	178	XPAR	ARGBB20485820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:46:51	FR0000125486	112,95	EUR	153	XPAR	ARGBB20495420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:47:05	FR0000125486	112,95	EUR	121	XPAR	ARGBB20496220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:47:10	FR0000125486	112,90	EUR	110	XPAR	1110528-666625b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:48:09	FR0000125486	112,95	EUR	1	XPAR	1110528-667649b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:48:09	FR0000125486	112,95	EUR	199	XPAR	1110528-667905b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:48:26	FR0000125486	112,90	EUR	140	XPAR	1110528-668417b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:48:26	FR0000125486	112,90	EUR	200	XPAR	1110528-668929b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:48:26	FR0000125486	112,90	EUR	121	XPAR	ARGBB20515020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:48:26	FR0000125486	112,85	EUR	250	XPAR	1110528-669953b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:48:26	FR0000125486	112,85	EUR	107	XPAR	ARGBB20515420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:49:27	FR0000125486	112,90	EUR	109	XPAR	ARGBB20530020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:51:09	FR0000125486	113,05	EUR	1	XPAR	1110528-677377b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:51:09	FR0000125486	113,05	EUR	249	XPAR	1110528-677633b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:51:33	FR0000125486	113,00	EUR	250	XPAR	1110528-678145b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:51:33	FR0000125486	113,00	EUR	137	XPAR	ARGBB20551420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:52:55	FR0000125486	113,00	EUR	250	XPAR	1110528-679937b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:52:55	FR0000125486	113,00	EUR	186	XPAR	ARGBB20573220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:54:35	FR0000125486	112,95	EUR	250	XPAR	1110528-682497b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:54:35	FR0000125486	112,95	EUR	54	XPAR	ARGBB20608420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:54:35	FR0000125486	112,95	EUR	53	XPAR	ARGBB20608620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:54:40	FR0000125486	112,90	EUR	300	XPAR	1110528-683521b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:54:40	FR0000125486	112,90	EUR	107	XPAR	ARGBB20610020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:55:15	FR0000125486	112,85	EUR	13	XPAR	1110528-685825b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:55:15	FR0000125486	112,85	EUR	287	XPAR	1110528-686081b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:55:15	FR0000125486	112,85	EUR	185	XPAR	ARGBB20617220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:55:25	FR0000125486	112,80	EUR	7	XPAR	ARGBB20618820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:55:25	FR0000125486	112,80	EUR	90	XPAR	ARGBB20620020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:55:58	FR0000125486	112,80	EUR	300	XPAR	1110528-687617b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:55:58	FR0000125486	112,80	EUR	41	XPAR	ARGBB20626220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:56:51	FR0000125486	112,75	EUR	300	XPAR	1110528-691457b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:56:51	FR0000125486	112,75	EUR	133	XPAR	ARGBB20636020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:57:32	FR0000125486	112,70	EUR	300	XPAR	1110528-691969b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:57:32	FR0000125486	112,70	EUR	112	XPAR	ARGBB20647020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:59:47	FR0000125486	112,80	EUR	300	XPAR	1110528-702721b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:59:47	FR0000125486	112,85	EUR	351	XPAR	ARGBB20676820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 15:59:47	FR0000125486	112,80	EUR	124	XPAR	ARGBB20677020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:00:23	FR0000125486	112,80	EUR	130	XPAR	ARGBB20683820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:01:40	FR0000125486	112,75	EUR	300	XPAR	1110528-705281b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:02:41	FR0000125486	112,75	EUR	250	XPAR	1110528-708097b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:02:41	FR0000125486	112,75	EUR	115	XPAR	ARGBB20714420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:04:10	FR0000125486	112,90	EUR	174	XPAR	ARGBB20733820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:04:10	FR0000125486	112,90	EUR	35	XPAR	ARGBB20734020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:04:34	FR0000125486	112,85	EUR	6	XPAR	ARGBB20737420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:04:34	FR0000125486	112,85	EUR	289	XPAR	ARGBB20737620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:05:11	FR0000125486	112,80	EUR	250	XPAR	1110528-713473b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:05:46	FR0000125486	112,80	EUR	106	XPAR	ARGBB20753020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:06:53	FR0000125486	112,80	EUR	33	XPAR	1110528-720129b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:06:53	FR0000125486	112,80	EUR	217	XPAR	1110528-720385b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:06:53	FR0000125486	112,80	EUR	159	XPAR	ARGBB20767420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:12:08	FR0000125486	112,85	EUR	250	XPAR	1110528-726017b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:12:08	FR0000125486	112,85	EUR	168	XPAR	ARGBB20837820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:13:20	FR0000125486	112,85	EUR	250	XPAR	1110528-726785b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:14:39	FR0000125486	112,90	EUR	180	XPAR	1110528-730881b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:14:39	FR0000125486	112,90	EUR	70	XPAR	1110528-731137b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:14:40	FR0000125486	112,90	EUR	122	XPAR	ARGBB20868220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:14:40	FR0000125486	112,90	EUR	174	XPAR	ARGBB20868420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:15:46	FR0000125486	112,90	EUR	250	XPAR	1110528-732161b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:16:51	FR0000125486	112,85	EUR	187	XPAR	1110528-734721b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:16:51	FR0000125486	112,85	EUR	63	XPAR	1110528-734977b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:16:51	FR0000125486	112,85	EUR	237	XPAR	ARGBB20894820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:18:07	FR0000125486	112,80	EUR	250	XPAR	1110528-736513b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:18:07	FR0000125486	112,80	EUR	100	XPAR	1110528-737025b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:18:07	FR0000125486	112,80	EUR	121	XPAR	ARGBB20908020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:19:12	FR0000125486	112,85	EUR	149	XPAR	ARGBB20923820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:19:27	FR0000125486	112,80	EUR	350	XPAR	1110528-742657b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:19:27	FR0000125486	112,80	EUR	31	XPAR	ARGBB20925820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:19:27	FR0000125486	112,80	EUR	207	XPAR	ARGBB20926020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:20:54	FR0000125486	112,80	EUR	125	XPAR	1110528-747521b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:20:54	FR0000125486	112,80	EUR	125	XPAR	1110528-747777b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:21:12	FR0000125486	112,75	EUR	300	XPAR	1110528-748545b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:21:12	FR0000125486	112,75	EUR	183	XPAR	ARGBB20954020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:24:19	FR0000125486	112,85	EUR	61	XPAR	1110528-753921b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:24:19	FR0000125486	112,85	EUR	45	XPAR	1110528-754177b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:24:19	FR0000125486	112,85	EUR	94	XPAR	1110528-754433b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:25:04	FR0000125486	112,85	EUR	330	XPAR	ARGBB21018820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:26:09	FR0000125486	112,90	EUR	354	XPAR	ARGBB21039020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:26:09	FR0000125486	112,90	EUR	10	XPAR	ARGBB21039220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:26:09	FR0000125486	112,90	EUR	39	XPAR	ARGBB21039420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:27:14	FR0000125486	112,85	EUR	250	XPAR	1110528-761601b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:27:14	FR0000125486	112,85	EUR	116	XPAR	ARGBB21050420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:30:29	FR0000125486	113,00	EUR	124	XPAR	ARGBB21089620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:30:40	FR0000125486	112,95	EUR	250	XPAR	1110528-768001b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:30:40	FR0000125486	112,95	EUR	338	XPAR	ARGBB21090420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:30:40	FR0000125486	112,95	EUR	250	XPAR	1110528-769025b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:31:06	FR0000125486	112,90	EUR	250	XPAR	1110528-769793b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:31:06	FR0000125486	112,90	EUR	282	XPAR	ARGBB21093220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:34:51	FR0000125486	112,95	EUR	117	XPAR	ARGBB21129620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:36:34	FR0000125486	112,95	EUR	211	XPAR	ARGBB21147020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:37:07	FR0000125486	112,90	EUR	137	XPAR	ARGBB21153220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:39:12	FR0000125486	112,90	EUR	15	XPAR	ARGBB21171420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:39:12	FR0000125486	112,90	EUR	381	XPAR	ARGBB21171620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:41:10	FR0000125486	112,90	EUR	30	XPAR	ARGBB21189220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:42:45	FR0000125486	113,00	EUR	270	XPAR	ARGBB21214620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:45:05	FR0000125486	113,10	EUR	143	XPAR	ARGBB21231820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:45:05	FR0000125486	113,10	EUR	91	XPAR	ARGBB21232020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:45:05	FR0000125486	113,10	EUR	169	XPAR	ARGBB21232220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:45:40	FR0000125486	113,10	EUR	123	XPAR	ARGBB21234220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:49:12	FR0000125486	113,05	EUR	155	XPAR	ARGBB21265420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:49:12	FR0000125486	113,00	EUR	211	XPAR	ARGBB21265620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:49:12	FR0000125486	113,05	EUR	342	XPAR	ARGBB21265820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:50:46	FR0000125486	112,95	EUR	370	XPAR	ARGBB21273220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:51:15	FR0000125486	112,90	EUR	398	XPAR	ARGBB21285620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:52:26	FR0000125486	112,85	EUR	176	XPAR	1110528-810753b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:52:26	FR0000125486	112,85	EUR	124	XPAR	1110528-811009b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:52:26	FR0000125486	112,85	EUR	112	XPAR	ARGBB21295220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:52:31	FR0000125486	112,80	EUR	250	XPAR	1110528-813313b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:52:31	FR0000125486	112,80	EUR	211	XPAR	ARGBB21295820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:52:31	FR0000125486	112,80	EUR	100	XPAR	1110528-814081b260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:55:40	FR0000125486	112,85	EUR	191	XPAR	ARGBB21313020260917E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:57:12	FR0000125486	112,80	EUR	14	XPAR	ARGBB21320820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 16:57:16	FR0000125486	112,80	EUR	1	XPAR	ARGBB21321420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 17:00:03	FR0000125486	112,85	EUR	174	XPAR	ARGBB21345220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 17:00:03	FR0000125486	112,85	EUR	372	XPAR	ARGBB21345420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 17:00:34	FR0000125486	112,85	EUR	194	XPAR	ARGBB21350020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 17:01:56	FR0000125486	112,90	EUR	13	XPAR	ARGBB21381420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 17:02:04	FR0000125486	112,90	EUR	181	XPAR	ARGBB21382620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 17:03:36	FR0000125486	112,85	EUR	118	XPAR	ARGBB21400820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 17:04:31	FR0000125486	112,80	EUR	91	XPAR	ARGBB21411020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 17:04:53	FR0000125486	112,75	EUR	110	XPAR	ARGBB21412020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 17:08:12	FR0000125486	112,80	EUR	7	XPAR	ARGBB21432020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 17:10:51	FR0000125486	112,90	EUR	198	XPAR	ARGBB21452820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 17:10:51	FR0000125486	112,90	EUR	442	XPAR	ARGBB21453020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 17:10:51	FR0000125486	112,90	EUR	123	XPAR	ARGBB21453220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 17:10:51	FR0000125486	112,90	EUR	100	XPAR	ARGBB21453420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 17:10:51	FR0000125486	112,90	EUR	250	XPAR	ARGBB21453620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 17:10:51	FR0000125486	112,90	EUR	36	XPAR	ARGBB21453820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 17:12:18	FR0000125486	113,05	EUR	79	XPAR	ARGBB21462820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 17:12:18	FR0000125486	113,05	EUR	304	XPAR	ARGBB21463020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 17:12:18	FR0000125486	113,05	EUR	38	XPAR	ARGBB21463220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 17:12:43	FR0000125486	113,05	EUR	192	XPAR	ARGBB21466820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 17:12:56	FR0000125486	113,00	EUR	174	XPAR	ARGBB21469820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 17:14:45	FR0000125486	113,00	EUR	135	XPAR	ARGBB21485220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 17:14:45	FR0000125486	113,00	EUR	8	XPAR	ARGBB21485420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 17:15:14	FR0000125486	113,00	EUR	210	XPAR	ARGBB21492820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 17:17:05	FR0000125486	113,00	EUR	115	XPAR	ARGBB21504620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 17:17:05	FR0000125486	113,00	EUR	370	XPAR	ARGBB21504820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 17:18:55	FR0000125486	113,00	EUR	187	XPAR	ARGBB21525420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 17:18:55	FR0000125486	113,00	EUR	261	XPAR	ARGBB21525620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 17:19:19	FR0000125486	112,95	EUR	125	XPAR	ARGBB21528620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 17:20:15	FR0000125486	112,95	EUR	89	XPAR	ARGBB21540420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 17:20:15	FR0000125486	112,95	EUR	52	XPAR	ARGBB21540620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 17:20:45	FR0000125486	112,95	EUR	139	XPAR	ARGBB21545420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 17:21:15	FR0000125486	112,95	EUR	136	XPAR	ARGBB21551420260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 17:22:20	FR0000125486	113,00	EUR	164	XPAR	ARGBB21563620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 17:22:20	FR0000125486	113,00	EUR	110	XPAR	ARGBB21563820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 17:23:08	FR0000125486	113,00	EUR	108	XPAR	ARGBB21569620260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 17:23:08	FR0000125486	113,00	EUR	224	XPAR	ARGBB21569820260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 17:23:36	FR0000125486	113,00	EUR	24	XPAR	ARGBB21573020260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	17/09/2026 17:23:36	FR0000125486	113,00	EUR	104	XPAR	ARGBB21573220260917E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:00:28	FR0000125486	112,35	EUR	430	XPAR	ARGBB21762420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:00:28	FR0000125486	112,30	EUR	412	XPAR	ARGBB21762620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:01:02	FR0000125486	112,50	EUR	120	XPAR	ARGBB21773620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:05:18	FR0000125486	112,30	EUR	113	XPAR	ARGBB21842220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:05:49	FR0000125486	112,25	EUR	116	XPAR	ARGBB21848420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:05:50	FR0000125486	112,20	EUR	116	XPAR	ARGBB21848620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:06:06	FR0000125486	112,15	EUR	150	CEUX	0011605224	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:09:07	FR0000125486	112,25	EUR	150	CEUX	0011605333	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:09:15	FR0000125486	112,20	EUR	150	CEUX	0011605334	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:09:15	FR0000125486	112,20	EUR	100	TQEX	0011605335	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:11:04	FR0000125486	112,20	EUR	250	CEUX	0011605354	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:11:08	FR0000125486	112,15	EUR	200	CEUX	0011605357	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:11:08	FR0000125486	112,15	EUR	112	XPAR	ARGBB21886420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:11:35	FR0000125486	112,10	EUR	150	CEUX	0011605368	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:11:35	FR0000125486	112,10	EUR	150	CEUX	0011605369	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:14:02	FR0000125486	112,30	EUR	109	XPAR	ARGBB21906620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:15:42	FR0000125486	112,35	EUR	111	XPAR	ARGBB21918420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:15:55	FR0000125486	112,25	EUR	150	CEUX	0011605447	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:16:07	FR0000125486	112,20	EUR	200	CEUX	0011605448	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:16:34	FR0000125486	112,15	EUR	200	CEUX	0011605449	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:21:17	FR0000125486	112,40	EUR	110	XPAR	ARGBB21953420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:21:26	FR0000125486	112,35	EUR	108	XPAR	ARGBB21954620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:23:40	FR0000125486	112,45	EUR	150	XPAR	1110528-116481b261	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:23:40	FR0000125486	112,40	EUR	150	XPAR	1110528-118529b261	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:23:40	FR0000125486	112,45	EUR	108	XPAR	ARGBB21966220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:23:40	FR0000125486	112,40	EUR	110	XPAR	ARGBB21966420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:23:54	FR0000125486	112,35	EUR	40	XPAR	1110528-119041b261	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:23:54	FR0000125486	112,35	EUR	110	XPAR	1110528-119553b261	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:24:02	FR0000125486	112,30	EUR	150	XPAR	1110528-121345b261	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:24:15	FR0000125486	112,25	EUR	3	TQEX	0011605502	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:24:15	FR0000125486	112,25	EUR	197	TQEX	0011605503	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:24:25	FR0000125486	112,20	EUR	200	CEUX	0011605504	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:25:17	FR0000125486	112,25	EUR	198	CEUX	0011605515	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:25:17	FR0000125486	112,25	EUR	2	CEUX	0011605516	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:26:58	FR0000125486	112,25	EUR	108	XPAR	ARGBB21993420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:31:02	FR0000125486	112,40	EUR	100	XPAR	1110528-137729b261	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:31:11	FR0000125486	112,35	EUR	50	XPAR	1110528-140033b261	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:31:11	FR0000125486	112,35	EUR	100	XPAR	1110528-140289b261	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:31:11	FR0000125486	112,35	EUR	109	XPAR	ARGBB22022420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:31:19	FR0000125486	112,30	EUR	150	XPAR	1110528-142849b261	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:31:19	FR0000125486	112,30	EUR	108	XPAR	ARGBB22022820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:32:10	FR0000125486	112,25	EUR	168	CEUX	0011605593	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:32:10	FR0000125486	112,25	EUR	32	CEUX	0011605594	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:36:16	FR0000125486	112,40	EUR	100	XPAR	1110528-152065b261	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:36:16	FR0000125486	112,40	EUR	112	XPAR	ARGBB22056220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:37:06	FR0000125486	112,35	EUR	100	XPAR	1110528-154113b261	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:37:06	FR0000125486	112,35	EUR	50	XPAR	ARGBB22060820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:37:06	FR0000125486	112,35	EUR	60	XPAR	ARGBB22061020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:40:16	FR0000125486	112,35	EUR	150	XPAR	1110528-156673b261	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:40:16	FR0000125486	112,35	EUR	113	XPAR	ARGBB22080020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:40:38	FR0000125486	112,30	EUR	100	XPAR	1110528-157441b261	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:40:43	FR0000125486	112,25	EUR	56	AQEU	0011605817	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:41:21	FR0000125486	112,25	EUR	250	CEUX	0011605827	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:41:21	FR0000125486	112,25	EUR	44	AQEU	0011605828	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:42:24	FR0000125486	112,25	EUR	202	CEUX	0011605837	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:42:24	FR0000125486	112,25	EUR	48	CEUX	0011605838	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:42:24	FR0000125486	112,25	EUR	6	AQEU	0011605839	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:42:39	FR0000125486	112,25	EUR	26	AQEU	0011605845	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:42:45	FR0000125486	112,25	EUR	7	AQEU	0011605846	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:42:45	FR0000125486	112,25	EUR	6	AQEU	0011605847	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:42:53	FR0000125486	112,25	EUR	6	AQEU	0011605848	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:42:55	FR0000125486	112,25	EUR	5	AQEU	0011605849	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:42:55	FR0000125486	112,25	EUR	6	AQEU	0011605850	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:42:56	FR0000125486	112,25	EUR	4	AQEU	0011605851	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:42:56	FR0000125486	112,25	EUR	3	AQEU	0011605852	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:42:58	FR0000125486	112,25	EUR	2	AQEU	0011605856	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:43:00	FR0000125486	112,25	EUR	2	AQEU	0011605857	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:43:02	FR0000125486	112,25	EUR	2	AQEU	0011605858	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:43:05	FR0000125486	112,25	EUR	1	AQEU	0011605863	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:43:10	FR0000125486	112,25	EUR	1	AQEU	0011605864	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:43:14	FR0000125486	112,25	EUR	1	AQEU	0011605865	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:43:59	FR0000125486	112,30	EUR	108	XPAR	ARGBB22098820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:45:24	FR0000125486	112,25	EUR	250	TQEX	0011605946	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:45:24	FR0000125486	112,25	EUR	172	AQEU	0011605947	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:45:24	FR0000125486	112,25	EUR	250	CEUX	0011605948	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:46:14	FR0000125486	112,25	EUR	113	XPAR	ARGBB22107220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:48:06	FR0000125486	112,30	EUR	150	XPAR	1110528-169217b261	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:48:19	FR0000125486	112,25	EUR	300	AQEU	0011605968	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:48:19	FR0000125486	112,25	EUR	111	XPAR	ARGBB22139420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:48:58	FR0000125486	112,25	EUR	86	CEUX	0011605974	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:49:15	FR0000125486	112,25	EUR	164	CEUX	0011605978	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:50:18	FR0000125486	112,25	EUR	120	CEUX	0011605998	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:50:18	FR0000125486	112,25	EUR	18	CEUX	0011605999	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:50:20	FR0000125486	112,25	EUR	112	CEUX	0011606003	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:51:43	FR0000125486	112,35	EUR	23	CEUX	0011606024	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:51:43	FR0000125486	112,35	EUR	30	CEUX	0011606025	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:51:43	FR0000125486	112,35	EUR	9	CEUX	0011606026	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:51:44	FR0000125486	112,35	EUR	11	CEUX	0011606027	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:51:44	FR0000125486	112,35	EUR	72	CEUX	0011606028	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:51:44	FR0000125486	112,35	EUR	18	CEUX	0011606029	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:51:44	FR0000125486	112,35	EUR	17	CEUX	0011606030	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:51:44	FR0000125486	112,35	EUR	23	CEUX	0011606031	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:51:44	FR0000125486	112,35	EUR	90	CEUX	0011606032	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:51:44	FR0000125486	112,35	EUR	7	CEUX	0011606033	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:52:04	FR0000125486	112,35	EUR	60	XPAR	ARGBB22158220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:52:04	FR0000125486	112,35	EUR	52	XPAR	ARGBB22158420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:53:56	FR0000125486	112,45	EUR	113	XPAR	ARGBB22173020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:55:19	FR0000125486	112,40	EUR	100	XPAR	1110528-180737b261	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:56:31	FR0000125486	112,40	EUR	110	XPAR	ARGBB22185820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 09:58:55	FR0000125486	112,45	EUR	109	XPAR	ARGBB22199620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:00:09	FR0000125486	112,40	EUR	100	XPAR	1110528-187393b261	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:01:01	FR0000125486	112,35	EUR	93	XPAR	1110528-188929b261	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:02:42	FR0000125486	112,40	EUR	108	XPAR	ARGBB22219020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:03:00	FR0000125486	112,40	EUR	108	XPAR	ARGBB22221820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:04:47	FR0000125486	112,40	EUR	16	XPAR	1110528-192257b261	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:04:47	FR0000125486	112,40	EUR	84	XPAR	1110528-192513b261	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:04:53	FR0000125486	112,35	EUR	7	XPAR	1110528-193025b261	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:04:53	FR0000125486	112,35	EUR	101	XPAR	1110528-193537b261	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:04:53	FR0000125486	112,35	EUR	49	XPAR	1110528-193793b261	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:06:00	FR0000125486	112,35	EUR	24	XPAR	1110528-199937b261	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:06:00	FR0000125486	112,35	EUR	109	XPAR	ARGBB22237220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:06:05	FR0000125486	112,35	EUR	133	XPAR	1110528-200193b261	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:06:06	FR0000125486	112,35	EUR	8	XPAR	1110528-200449b261	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:06:06	FR0000125486	112,35	EUR	32	XPAR	1110528-200705b261	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:06:06	FR0000125486	112,35	EUR	3	XPAR	1110528-200961b261	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:07:32	FR0000125486	112,45	EUR	110	XPAR	ARGBB22248820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:07:33	FR0000125486	112,45	EUR	100	XPAR	1110528-203265b261	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:08:43	FR0000125486	112,40	EUR	100	XPAR	1110528-206337b261	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:08:43	FR0000125486	112,40	EUR	109	XPAR	ARGBB22254220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:08:48	FR0000125486	112,40	EUR	64	XPAR	1110528-207873b261	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:08:48	FR0000125486	112,40	EUR	86	XPAR	1110528-208129b261	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:09:13	FR0000125486	112,35	EUR	133	XPAR	1110528-208641b261	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:09:13	FR0000125486	112,35	EUR	67	XPAR	1110528-208897b261	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:09:51	FR0000125486	112,30	EUR	133	XPAR	1110528-209665b261	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:09:51	FR0000125486	112,30	EUR	17	XPAR	1110528-209921b261	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:11:13	FR0000125486	112,30	EUR	100	XPAR	1110528-212225b261	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:14:57	FR0000125486	112,40	EUR	74	XPAR	1110528-214785b261	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:14:57	FR0000125486	112,40	EUR	24	XPAR	1110528-215041b261	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:14:57	FR0000125486	112,40	EUR	52	XPAR	1110528-215297b261	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:14:57	FR0000125486	112,40	EUR	133	XPAR	ARGBB22283220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:14:57	FR0000125486	112,40	EUR	38	XPAR	ARGBB22283420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:14:57	FR0000125486	112,40	EUR	40	XPAR	ARGBB22283620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:15:54	FR0000125486	112,40	EUR	126	XPAR	ARGBB22287620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:16:11	FR0000125486	112,35	EUR	200	XPAR	1110528-217089b261	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:16:11	FR0000125486	112,35	EUR	121	XPAR	ARGBB22288620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:16:58	FR0000125486	112,30	EUR	3	CEUX	0011606412	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:17:01	FR0000125486	112,30	EUR	2	CEUX	0011606413	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:17:01	FR0000125486	112,30	EUR	145	CEUX	0011606414	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:17:01	FR0000125486	112,30	EUR	250	AQEU	0011606415	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:18:36	FR0000125486	112,25	EUR	17	CEUX	0011606472	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:21:10	FR0000125486	112,25	EUR	250	AQEU	0011606530	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:21:10	FR0000125486	112,25	EUR	283	CEUX	0011606531	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:21:10	FR0000125486	112,25	EUR	120	XPAR	ARGBB22311020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:21:37	FR0000125486	112,20	EUR	10	CEUX	0011606548	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:21:37	FR0000125486	112,20	EUR	240	CEUX	0011606549	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:21:37	FR0000125486	112,20	EUR	150	AQEU	0011606550	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:21:37	FR0000125486	112,20	EUR	112	XPAR	ARGBB22313820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:21:37	FR0000125486	112,20	EUR	150	TQEX	0011606551	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:22:05	FR0000125486	112,20	EUR	14	CEUX	0011606564	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:22:05	FR0000125486	112,20	EUR	19	CEUX	0011606565	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:22:05	FR0000125486	112,20	EUR	217	CEUX	0011606566	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:22:39	FR0000125486	112,20	EUR	51	AQEU	0011606624	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:22:39	FR0000125486	112,20	EUR	31	AQEU	0011606625	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:22:39	FR0000125486	112,20	EUR	83	AQEU	0011606626	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:22:39	FR0000125486	112,20	EUR	34	AQEU	0011606627	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:22:39	FR0000125486	112,20	EUR	1	AQEU	0011606628	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:22:51	FR0000125486	112,15	EUR	8	CEUX	0011606635	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:22:51	FR0000125486	112,15	EUR	182	CEUX	0011606636	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:22:51	FR0000125486	112,15	EUR	60	CEUX	0011606637	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:22:51	FR0000125486	112,15	EUR	60	XPAR	ARGBB22320020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:22:51	FR0000125486	112,15	EUR	51	XPAR	ARGBB22320220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:22:51	FR0000125486	112,15	EUR	150	AQEU	0011606640	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:22:53	FR0000125486	112,10	EUR	3	CEUX	0011606641	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:22:53	FR0000125486	112,10	EUR	1	CEUX	0011606642	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:23:20	FR0000125486	112,10	EUR	396	CEUX	0011606645	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:23:20	FR0000125486	112,10	EUR	200	CEUX	0011606646	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:23:55	FR0000125486	112,05	EUR	100	CEUX	0011606653	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:23:55	FR0000125486	112,05	EUR	33	CEUX	0011606654	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:23:55	FR0000125486	112,05	EUR	267	CEUX	0011606655	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:25:12	FR0000125486	112,05	EUR	120	XPAR	ARGBB22334020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:25:52	FR0000125486	112,05	EUR	250	TQEX	0011606674	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:26:51	FR0000125486	112,00	EUR	500	CEUX	0011606679	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:28:02	FR0000125486	112,00	EUR	112	XPAR	ARGBB22349620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:29:26	FR0000125486	112,00	EUR	250	TQEX	0011606704	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:29:57	FR0000125486	112,00	EUR	116	XPAR	ARGBB22360620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:30:39	FR0000125486	111,95	EUR	60	CEUX	0011606709	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:31:31	FR0000125486	112,00	EUR	110	XPAR	ARGBB22369420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:36:16	FR0000125486	112,00	EUR	114	XPAR	ARGBB22397020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:36:29	FR0000125486	111,95	EUR	112	XPAR	ARGBB22398220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:37:03	FR0000125486	111,95	EUR	150	TQEX	0011606758	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:40:43	FR0000125486	112,15	EUR	110	XPAR	ARGBB22436620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:46:01	FR0000125486	112,20	EUR	200	XPAR	1110528-254209b261	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:46:01	FR0000125486	112,20	EUR	108	XPAR	ARGBB22463020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:46:16	FR0000125486	112,15	EUR	110	XPAR	ARGBB22464620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:47:25	FR0000125486	112,10	EUR	200	XPAR	1110528-260097b261	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:47:25	FR0000125486	112,10	EUR	112	XPAR	ARGBB22470420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:49:15	FR0000125486	112,10	EUR	109	XPAR	ARGBB22486420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:49:20	FR0000125486	112,10	EUR	21	CEUX	0011607318	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:49:20	FR0000125486	112,10	EUR	116	CEUX	0011607319	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:49:20	FR0000125486	112,10	EUR	63	CEUX	0011607320	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:50:23	FR0000125486	112,15	EUR	116	XPAR	ARGBB22494020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:52:18	FR0000125486	112,20	EUR	126	XPAR	ARGBB22506020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:52:38	FR0000125486	112,15	EUR	200	CEUX	0011607388	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:54:22	FR0000125486	112,15	EUR	2	CEUX	0011607939	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:54:22	FR0000125486	112,15	EUR	148	CEUX	0011607940	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:54:22	FR0000125486	112,15	EUR	100	AQEU	0011607941	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:54:22	FR0000125486	112,15	EUR	110	XPAR	ARGBB22518620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:56:06	FR0000125486	112,15	EUR	113	XPAR	ARGBB22527620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:58:30	FR0000125486	112,15	EUR	250	CEUX	0011608444	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:58:31	FR0000125486	112,15	EUR	85	XPAR	ARGBB22541420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:58:31	FR0000125486	112,15	EUR	29	XPAR	ARGBB22541620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 10:59:49	FR0000125486	112,20	EUR	116	XPAR	ARGBB22558620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:01:38	FR0000125486	112,15	EUR	93	CEUX	0011609913	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:01:38	FR0000125486	112,15	EUR	2	CEUX	0011609914	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:02:45	FR0000125486	112,20	EUR	108	XPAR	ARGBB22579220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:03:10	FR0000125486	112,15	EUR	10	CEUX	0011610568	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:03:10	FR0000125486	112,15	EUR	21	CEUX	0011610569	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:03:10	FR0000125486	112,15	EUR	74	CEUX	0011610570	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:03:10	FR0000125486	112,15	EUR	12	AQEU	0011610571	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:04:22	FR0000125486	112,20	EUR	109	XPAR	ARGBB22589420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:06:57	FR0000125486	112,25	EUR	52	XPAR	ARGBB22602220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:06:57	FR0000125486	112,25	EUR	57	XPAR	ARGBB22602420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:08:01	FR0000125486	112,15	EUR	59	AQEU	0011610747	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:08:01	FR0000125486	112,20	EUR	200	CEUX	0011610748	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:09:18	FR0000125486	112,35	EUR	100	XPAR	1110528-304385b261	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:10:01	FR0000125486	112,30	EUR	100	XPAR	1110528-304897b261	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:10:04	FR0000125486	112,25	EUR	150	CEUX	0011610785	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:10:04	FR0000125486	112,25	EUR	114	XPAR	ARGBB22623220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:12:32	FR0000125486	112,20	EUR	133	CEUX	0011610809	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:12:33	FR0000125486	112,20	EUR	117	CEUX	0011610811	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:13:47	FR0000125486	112,25	EUR	71	XPAR	ARGBB22638820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:14:36	FR0000125486	112,20	EUR	13	AQEU	0011610847	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:14:41	FR0000125486	112,20	EUR	170	AQEU	0011610848	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:14:44	FR0000125486	112,20	EUR	17	AQEU	0011610849	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:14:57	FR0000125486	112,15	EUR	20	AQEU	0011610850	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:14:57	FR0000125486	112,15	EUR	9	AQEU	0011610851	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:14:57	FR0000125486	112,15	EUR	300	CEUX	0011610852	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:15:40	FR0000125486	112,15	EUR	29	AQEU	0011610860	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:15:40	FR0000125486	112,15	EUR	51	AQEU	0011610861	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:15:40	FR0000125486	112,15	EUR	33	AQEU	0011610862	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:15:40	FR0000125486	112,15	EUR	27	AQEU	0011610863	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:15:40	FR0000125486	112,15	EUR	60	AQEU	0011610864	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:16:10	FR0000125486	112,15	EUR	30	AQEU	0011610870	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:16:10	FR0000125486	112,15	EUR	51	AQEU	0011610871	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:16:10	FR0000125486	112,15	EUR	169	AQEU	0011610872	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:16:18	FR0000125486	112,10	EUR	29	CEUX	0011610873	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:16:18	FR0000125486	112,10	EUR	122	CEUX	0011610874	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:16:18	FR0000125486	112,10	EUR	57	CEUX	0011610875	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:16:18	FR0000125486	112,10	EUR	42	CEUX	0011610876	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:18:05	FR0000125486	112,25	EUR	141	XPAR	ARGBB22682220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:18:13	FR0000125486	112,25	EUR	19	CEUX	0011610910	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:18:13	FR0000125486	112,25	EUR	126	CEUX	0011610911	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:18:13	FR0000125486	112,25	EUR	5	CEUX	0011610912	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:21:33	FR0000125486	112,25	EUR	65	CEUX	0011610939	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:21:33	FR0000125486	112,25	EUR	35	CEUX	0011610940	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:22:07	FR0000125486	112,25	EUR	114	XPAR	ARGBB22703820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:23:17	FR0000125486	112,20	EUR	250	CEUX	0011610949	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:26:27	FR0000125486	112,20	EUR	200	CEUX	0011610974	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:26:40	FR0000125486	112,15	EUR	300	CEUX	0011610975	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:26:40	FR0000125486	112,10	EUR	145	AQEU	0011610976	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:26:40	FR0000125486	112,20	EUR	109	XPAR	ARGBB22729620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:26:40	FR0000125486	112,15	EUR	113	XPAR	ARGBB22729820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:31:09	FR0000125486	112,15	EUR	250	TQEX	0011611121	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:32:27	FR0000125486	112,15	EUR	250	TQEX	0011611127	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:33:13	FR0000125486	112,10	EUR	89	AQEU	0011611135	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:35:35	FR0000125486	112,15	EUR	75	XPAR	ARGBB22785020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:35:35	FR0000125486	112,15	EUR	61	XPAR	ARGBB22785220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:35:58	FR0000125486	112,15	EUR	55	CEUX	0011611153	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:35:58	FR0000125486	112,15	EUR	4	CEUX	0011611154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:36:44	FR0000125486	112,15	EUR	191	CEUX	0011611155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:36:44	FR0000125486	112,10	EUR	16	AQEU	0011611156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:36:44	FR0000125486	112,10	EUR	150	AQEU	0011611157	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:36:44	FR0000125486	112,10	EUR	250	CEUX	0011611158	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:36:44	FR0000125486	112,10	EUR	117	XPAR	ARGBB22795620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:38:08	FR0000125486	112,10	EUR	40	CEUX	0011611166	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:38:08	FR0000125486	112,10	EUR	8	CEUX	0011611167	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:38:08	FR0000125486	112,10	EUR	202	CEUX	0011611168	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:38:41	FR0000125486	112,05	EUR	3	CEUX	0011611184	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:38:42	FR0000125486	112,05	EUR	214	CEUX	0011611185	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:38:42	FR0000125486	112,05	EUR	183	CEUX	0011611186	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:38:42	FR0000125486	112,05	EUR	108	XPAR	ARGBB22807420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:39:34	FR0000125486	112,10	EUR	113	XPAR	ARGBB22814020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:40:00	FR0000125486	112,05	EUR	350	CEUX	0011611205	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:40:00	FR0000125486	112,05	EUR	30	XPAR	ARGBB22817220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:40:00	FR0000125486	112,05	EUR	175	XPAR	ARGBB22817420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:40:01	FR0000125486	112,05	EUR	50	CEUX	0011611208	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:40:58	FR0000125486	112,00	EUR	34	CEUX	0011611229	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:41:11	FR0000125486	112,00	EUR	1	CEUX	0011611239	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:41:11	FR0000125486	112,00	EUR	337	CEUX	0011611240	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:41:11	FR0000125486	112,00	EUR	128	CEUX	0011611241	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:41:11	FR0000125486	112,00	EUR	162	XPAR	ARGBB22822820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:42:02	FR0000125486	112,10	EUR	403	XPAR	ARGBB22829420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:43:06	FR0000125486	112,10	EUR	133	XPAR	ARGBB22835020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:43:26	FR0000125486	112,10	EUR	133	XPAR	ARGBB22840420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:43:57	FR0000125486	112,10	EUR	133	XPAR	ARGBB22843820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:43:57	FR0000125486	112,10	EUR	117	XPAR	ARGBB22844020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:44:06	FR0000125486	112,10	EUR	387	XPAR	ARGBB22844820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:44:25	FR0000125486	112,10	EUR	51	XPAR	ARGBB22848220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:44:26	FR0000125486	112,10	EUR	57	XPAR	ARGBB22848420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:44:42	FR0000125486	112,05	EUR	133	XPAR	ARGBB22850420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:44:42	FR0000125486	112,05	EUR	208	XPAR	ARGBB22850620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:47:04	FR0000125486	112,20	EUR	145	XPAR	ARGBB22870820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:48:10	FR0000125486	112,20	EUR	2	XPAR	ARGBB22886020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:48:10	FR0000125486	112,20	EUR	134	XPAR	ARGBB22886220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:48:30	FR0000125486	112,20	EUR	70	XPAR	ARGBB22888020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:48:30	FR0000125486	112,20	EUR	70	XPAR	ARGBB22888220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:48:30	FR0000125486	112,20	EUR	50	XPAR	ARGBB22888420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:48:45	FR0000125486	112,15	EUR	257	XPAR	ARGBB22891020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:49:59	FR0000125486	112,25	EUR	366	XPAR	ARGBB22900020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:49:59	FR0000125486	112,25	EUR	204	XPAR	ARGBB22900220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:49:59	FR0000125486	112,25	EUR	178	XPAR	ARGBB22900420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:49:59	FR0000125486	112,20	EUR	198	XPAR	ARGBB22901420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:50:00	FR0000125486	112,25	EUR	143	XPAR	ARGBB22906420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:50:01	FR0000125486	112,25	EUR	1	XPAR	ARGBB22907220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:50:01	FR0000125486	112,25	EUR	111	XPAR	ARGBB22907420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:50:14	FR0000125486	112,20	EUR	121	XPAR	ARGBB22913420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:50:14	FR0000125486	112,15	EUR	165	XPAR	ARGBB22913620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:50:15	FR0000125486	112,15	EUR	154	XPAR	ARGBB22914420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:50:29	FR0000125486	112,15	EUR	189	XPAR	ARGBB22916620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:50:29	FR0000125486	112,10	EUR	192	XPAR	ARGBB22916820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:50:45	FR0000125486	112,20	EUR	192	XPAR	ARGBB22920820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:51:00	FR0000125486	112,20	EUR	169	XPAR	ARGBB22927220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:51:00	FR0000125486	112,15	EUR	36	XPAR	ARGBB22927420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:51:00	FR0000125486	112,15	EUR	1	XPAR	ARGBB22927620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:51:14	FR0000125486	112,20	EUR	43	XPAR	ARGBB22929020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:51:14	FR0000125486	112,20	EUR	43	XPAR	ARGBB22929220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:51:14	FR0000125486	112,20	EUR	43	XPAR	ARGBB22929420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:51:14	FR0000125486	112,20	EUR	7	XPAR	ARGBB22929620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:51:15	FR0000125486	112,15	EUR	36	XPAR	ARGBB22929820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:51:15	FR0000125486	112,15	EUR	43	XPAR	ARGBB22930020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:51:15	FR0000125486	112,15	EUR	7	XPAR	ARGBB22930220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:51:30	FR0000125486	112,25	EUR	44	XPAR	ARGBB22933420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:51:30	FR0000125486	112,25	EUR	44	XPAR	ARGBB22933620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:51:30	FR0000125486	112,25	EUR	44	XPAR	ARGBB22933820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:51:30	FR0000125486	112,25	EUR	44	XPAR	ARGBB22934020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:51:30	FR0000125486	112,25	EUR	44	XPAR	ARGBB22934220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:51:30	FR0000125486	112,25	EUR	44	XPAR	ARGBB22934420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:51:30	FR0000125486	112,25	EUR	44	XPAR	ARGBB22934620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:51:30	FR0000125486	112,25	EUR	44	XPAR	ARGBB22934820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:51:30	FR0000125486	112,25	EUR	44	XPAR	ARGBB22935020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:51:30	FR0000125486	112,25	EUR	25	XPAR	ARGBB22935220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:51:30	FR0000125486	112,20	EUR	298	XPAR	ARGBB22935420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:51:30	FR0000125486	112,20	EUR	16	XPAR	ARGBB22935620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:51:45	FR0000125486	112,15	EUR	27	XPAR	ARGBB22941620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:51:45	FR0000125486	112,15	EUR	1	XPAR	ARGBB22941820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:52:00	FR0000125486	112,20	EUR	38	XPAR	ARGBB22944020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:52:00	FR0000125486	112,20	EUR	44	XPAR	ARGBB22944220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:52:00	FR0000125486	112,20	EUR	32	XPAR	ARGBB22944420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:52:00	FR0000125486	112,15	EUR	272	XPAR	ARGBB22945620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:52:15	FR0000125486	112,15	EUR	11	XPAR	ARGBB22951420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:52:15	FR0000125486	112,15	EUR	43	XPAR	ARGBB22951820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:52:15	FR0000125486	112,15	EUR	43	XPAR	ARGBB22952420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:52:15	FR0000125486	112,15	EUR	11	XPAR	ARGBB22952620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:52:15	FR0000125486	112,10	EUR	128	XPAR	ARGBB22952820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:52:30	FR0000125486	112,10	EUR	113	XPAR	ARGBB22956020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:52:45	FR0000125486	112,15	EUR	111	XPAR	ARGBB22959620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:52:45	FR0000125486	112,10	EUR	108	XPAR	ARGBB22961620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:52:59	FR0000125486	112,20	EUR	44	XPAR	ARGBB22963220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:53:00	FR0000125486	112,20	EUR	44	XPAR	ARGBB22963420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:53:14	FR0000125486	112,15	EUR	43	XPAR	ARGBB22966820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:53:15	FR0000125486	112,15	EUR	64	XPAR	ARGBB22967020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:53:15	FR0000125486	112,15	EUR	3	XPAR	ARGBB22967220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:53:15	FR0000125486	112,10	EUR	123	XPAR	ARGBB22967420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:53:30	FR0000125486	112,05	EUR	111	XPAR	ARGBB22970620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:53:42	FR0000125486	112,10	EUR	109	XPAR	ARGBB22973620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:53:45	FR0000125486	112,05	EUR	111	XPAR	ARGBB22974620260918E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:53:45	FR0000125486	112,05	EUR	200	CEUX	0011611523	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:54:15	FR0000125486	112,00	EUR	37	XPAR	ARGBB22996820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:54:15	FR0000125486	112,00	EUR	43	XPAR	ARGBB22997020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:54:15	FR0000125486	112,00	EUR	28	XPAR	ARGBB22997220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:54:15	FR0000125486	112,00	EUR	350	CEUX	0011611527	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:54:30	FR0000125486	112,00	EUR	38	XPAR	ARGBB23004620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:54:30	FR0000125486	112,00	EUR	44	XPAR	ARGBB23004820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:54:30	FR0000125486	112,00	EUR	44	XPAR	ARGBB23005020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:54:30	FR0000125486	112,00	EUR	44	XPAR	ARGBB23005220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:54:30	FR0000125486	112,00	EUR	34	XPAR	ARGBB23005420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:54:30	FR0000125486	112,00	EUR	116	XPAR	ARGBB23006020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:54:30	FR0000125486	111,95	EUR	108	XPAR	ARGBB23007420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:54:44	FR0000125486	112,05	EUR	112	XPAR	ARGBB23011420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:56:01	FR0000125486	112,05	EUR	248	XPAR	ARGBB23030820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:56:14	FR0000125486	112,05	EUR	88	XPAR	ARGBB23032220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:56:14	FR0000125486	112,05	EUR	215	XPAR	ARGBB23032420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:56:14	FR0000125486	112,00	EUR	201	XPAR	ARGBB23032620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:56:15	FR0000125486	112,00	EUR	44	XPAR	ARGBB23032820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:56:15	FR0000125486	112,00	EUR	44	XPAR	ARGBB23033020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:56:15	FR0000125486	112,00	EUR	44	XPAR	ARGBB23033220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:56:15	FR0000125486	112,00	EUR	35	XPAR	ARGBB23033420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:56:30	FR0000125486	112,05	EUR	125	XPAR	ARGBB23037420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:56:45	FR0000125486	112,05	EUR	40	XPAR	ARGBB23041220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:56:45	FR0000125486	112,05	EUR	44	XPAR	ARGBB23041420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:56:45	FR0000125486	112,05	EUR	44	XPAR	ARGBB23041620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:56:45	FR0000125486	112,05	EUR	44	XPAR	ARGBB23041820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:56:45	FR0000125486	112,05	EUR	14	XPAR	ARGBB23042020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:56:51	FR0000125486	112,05	EUR	115	XPAR	ARGBB23042220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:57:14	FR0000125486	112,05	EUR	109	XPAR	ARGBB23045420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:57:29	FR0000125486	112,05	EUR	98	XPAR	ARGBB23047220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:57:29	FR0000125486	112,05	EUR	37	XPAR	ARGBB23047420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:57:45	FR0000125486	112,05	EUR	133	XPAR	ARGBB23050220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:58:00	FR0000125486	112,05	EUR	136	XPAR	ARGBB23052420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:58:00	FR0000125486	112,05	EUR	7	XPAR	ARGBB23052620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:58:15	FR0000125486	112,05	EUR	128	XPAR	ARGBB23055220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:58:29	FR0000125486	112,05	EUR	125	XPAR	ARGBB23061420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:58:29	FR0000125486	112,05	EUR	23	XPAR	ARGBB23061620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:58:44	FR0000125486	112,05	EUR	27	XPAR	ARGBB23065820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:58:44	FR0000125486	112,05	EUR	44	XPAR	ARGBB23066020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:58:45	FR0000125486	112,05	EUR	37	XPAR	ARGBB23066220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:59:00	FR0000125486	112,05	EUR	113	XPAR	ARGBB23069420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:59:14	FR0000125486	112,05	EUR	115	XPAR	ARGBB23072820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:59:22	FR0000125486	112,05	EUR	154	XPAR	ARGBB23075620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:59:29	FR0000125486	112,00	EUR	131	XPAR	ARGBB23078820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:59:44	FR0000125486	112,05	EUR	166	XPAR	ARGBB23084020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 11:59:47	FR0000125486	112,05	EUR	122	XPAR	ARGBB23084820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:00:00	FR0000125486	112,05	EUR	202	XPAR	ARGBB23087420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:00:24	FR0000125486	112,00	EUR	250	CEUX	0011611681	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:00:24	FR0000125486	112,00	EUR	166	XPAR	ARGBB23091620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:00:25	FR0000125486	111,95	EUR	26	CEUX	0011611682	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:01:26	FR0000125486	112,00	EUR	197	XPAR	ARGBB23096620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:01:27	FR0000125486	111,95	EUR	114	CEUX	0011611683	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:01:27	FR0000125486	111,95	EUR	300	CEUX	0011611684	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:01:27	FR0000125486	111,95	EUR	130	XPAR	ARGBB23097420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:01:29	FR0000125486	111,90	EUR	400	AQEU	0011611687	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:01:29	FR0000125486	111,90	EUR	111	XPAR	ARGBB23098820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:03:22	FR0000125486	112,00	EUR	221	XPAR	ARGBB23108620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:05:01	FR0000125486	111,95	EUR	133	XPAR	ARGBB23120820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:05:01	FR0000125486	111,95	EUR	26	XPAR	ARGBB23121020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:05:57	FR0000125486	112,00	EUR	375	XPAR	ARGBB23125220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:07:10	FR0000125486	112,05	EUR	35	XPAR	ARGBB23133820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:07:10	FR0000125486	112,05	EUR	483	XPAR	ARGBB23134020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:08:01	FR0000125486	112,05	EUR	128	XPAR	ARGBB23136620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:10:20	FR0000125486	112,10	EUR	54	XPAR	ARGBB23146420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:10:20	FR0000125486	112,10	EUR	63	XPAR	ARGBB23146620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:10:20	FR0000125486	112,10	EUR	473	XPAR	ARGBB23146820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:10:20	FR0000125486	112,10	EUR	54	XPAR	ARGBB23147020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:13:09	FR0000125486	112,20	EUR	153	XPAR	ARGBB23164420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:13:14	FR0000125486	112,20	EUR	69	XPAR	ARGBB23164820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:13:26	FR0000125486	112,20	EUR	473	XPAR	ARGBB23165820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:13:26	FR0000125486	112,20	EUR	44	XPAR	ARGBB23166020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:13:26	FR0000125486	112,20	EUR	15	XPAR	ARGBB23166220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:14:30	FR0000125486	112,25	EUR	47	XPAR	ARGBB23170220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:14:30	FR0000125486	112,25	EUR	237	XPAR	ARGBB23170420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:16:40	FR0000125486	112,25	EUR	15	XPAR	ARGBB23184620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:16:40	FR0000125486	112,25	EUR	20	XPAR	ARGBB23184820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:16:40	FR0000125486	112,25	EUR	1	XPAR	ARGBB23185020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:16:40	FR0000125486	112,25	EUR	70	XPAR	ARGBB23185220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:17:30	FR0000125486	112,25	EUR	66	XPAR	ARGBB23193220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:17:30	FR0000125486	112,25	EUR	199	XPAR	ARGBB23193420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:17:32	FR0000125486	112,20	EUR	187	XPAR	ARGBB23194020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:18:11	FR0000125486	112,15	EUR	123	XPAR	ARGBB23197220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:18:37	FR0000125486	112,10	EUR	123	XPAR	ARGBB23203420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:18:42	FR0000125486	112,05	EUR	133	XPAR	ARGBB23204420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:18:59	FR0000125486	112,05	EUR	7	XPAR	ARGBB23205820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:20:54	FR0000125486	112,05	EUR	57	XPAR	ARGBB23216620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:20:54	FR0000125486	112,05	EUR	116	XPAR	ARGBB23216820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:21:51	FR0000125486	112,05	EUR	41	XPAR	ARGBB23220820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:21:51	FR0000125486	112,05	EUR	88	XPAR	ARGBB23221020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:22:09	FR0000125486	112,05	EUR	176	XPAR	ARGBB23224220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:22:23	FR0000125486	112,05	EUR	133	XPAR	ARGBB23225420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:22:23	FR0000125486	112,05	EUR	45	XPAR	ARGBB23225620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:23:04	FR0000125486	112,05	EUR	121	XPAR	ARGBB23227620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:24:15	FR0000125486	112,00	EUR	200	CEUX	0011611978	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:24:15	FR0000125486	112,00	EUR	116	XPAR	ARGBB23237420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:25:54	FR0000125486	112,10	EUR	216	XPAR	ARGBB23246420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:26:13	FR0000125486	112,05	EUR	164	XPAR	ARGBB23247020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:30:06	FR0000125486	112,10	EUR	133	XPAR	ARGBB23266620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:30:06	FR0000125486	112,10	EUR	37	XPAR	ARGBB23266820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:31:00	FR0000125486	112,05	EUR	422	XPAR	ARGBB23272220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:31:24	FR0000125486	112,00	EUR	93	XPAR	ARGBB23273820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:31:24	FR0000125486	112,00	EUR	52	XPAR	ARGBB23274020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:33:52	FR0000125486	112,05	EUR	30	XPAR	ARGBB23284220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:34:21	FR0000125486	112,05	EUR	79	XPAR	ARGBB23286620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:38:47	FR0000125486	112,00	EUR	30	XPAR	ARGBB23310420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:38:47	FR0000125486	112,00	EUR	88	XPAR	ARGBB23310620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:39:16	FR0000125486	111,95	EUR	113	CEUX	0011612065	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:39:16	FR0000125486	111,95	EUR	87	CEUX	0011612066	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:40:20	FR0000125486	111,95	EUR	1	XPAR	ARGBB23320820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:40:20	FR0000125486	111,95	EUR	130	XPAR	ARGBB23321020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:51:05	FR0000125486	111,95	EUR	87	XPAR	ARGBB23383220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:51:05	FR0000125486	111,95	EUR	25	XPAR	ARGBB23383420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:54:30	FR0000125486	111,90	EUR	124	XPAR	ARGBB23399820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:54:48	FR0000125486	111,90	EUR	250	CEUX	0011612134	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:54:48	FR0000125486	111,85	EUR	150	CEUX	0011612135	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:54:48	FR0000125486	111,85	EUR	200	CEUX	0011612136	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:54:48	FR0000125486	111,85	EUR	109	XPAR	ARGBB23400820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:57:01	FR0000125486	111,80	EUR	400	TQEX	0011612160	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:57:01	FR0000125486	111,80	EUR	201	XPAR	ARGBB23411620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:57:43	FR0000125486	111,75	EUR	168	CEUX	0011612161	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:57:43	FR0000125486	111,75	EUR	32	CEUX	0011612162	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:57:43	FR0000125486	111,75	EUR	77	XPAR	ARGBB23414020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:57:43	FR0000125486	111,75	EUR	57	XPAR	ARGBB23414220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:58:41	FR0000125486	111,70	EUR	1	AQEU	0011612164	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:58:41	FR0000125486	111,70	EUR	108	XPAR	ARGBB23417420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:59:57	FR0000125486	111,75	EUR	86	XPAR	ARGBB23429020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 12:59:57	FR0000125486	111,75	EUR	26	XPAR	ARGBB23429220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:02:32	FR0000125486	111,80	EUR	118	XPAR	ARGBB23443820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:03:26	FR0000125486	111,85	EUR	116	XPAR	ARGBB23445820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:04:49	FR0000125486	111,90	EUR	111	XPAR	ARGBB23453020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:05:32	FR0000125486	111,75	EUR	29	XPAR	ARGBB23463420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:05:32	FR0000125486	111,75	EUR	90	XPAR	ARGBB23463620260918E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:05:35	FR0000125486	111,70	EUR	155	AQEU	0011612217	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:05:36	FR0000125486	111,70	EUR	125	AQEU	0011612218	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:05:36	FR0000125486	111,70	EUR	119	AQEU	0011612219	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:06:00	FR0000125486	111,65	EUR	156	TQEX	0011612236	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:06:00	FR0000125486	111,65	EUR	44	TQEX	0011612237	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:07:34	FR0000125486	111,70	EUR	114	XPAR	ARGBB23478620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:10:39	FR0000125486	111,65	EUR	111	XPAR	ARGBB23491820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:11:08	FR0000125486	111,65	EUR	109	XPAR	ARGBB23496220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:11:46	FR0000125486	111,60	EUR	450	CEUX	0011612284	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:13:02	FR0000125486	111,60	EUR	77	XPAR	ARGBB23505620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:13:02	FR0000125486	111,60	EUR	28	XPAR	ARGBB23505820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:13:02	FR0000125486	111,60	EUR	3	XPAR	ARGBB23506020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:14:09	FR0000125486	111,55	EUR	223	CEUX	0011612290	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:14:09	FR0000125486	111,55	EUR	27	CEUX	0011612291	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:15:29	FR0000125486	111,55	EUR	109	XPAR	ARGBB23519020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:15:43	FR0000125486	111,50	EUR	93	CEUX	0011612296	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:15:43	FR0000125486	111,50	EUR	80	CEUX	0011612297	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:15:43	FR0000125486	111,50	EUR	327	CEUX	0011612298	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:16:56	FR0000125486	111,45	EUR	118	CEUX	0011612317	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:16:56	FR0000125486	111,45	EUR	132	CEUX	0011612318	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:17:10	FR0000125486	111,45	EUR	23	XPAR	ARGBB23533020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:17:10	FR0000125486	111,45	EUR	62	XPAR	ARGBB23533220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:18:17	FR0000125486	111,40	EUR	500	CEUX	0011612350	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:23:38	FR0000125486	111,50	EUR	109	XPAR	ARGBB23574020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:26:58	FR0000125486	111,50	EUR	130	XPAR	ARGBB23591620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:27:26	FR0000125486	111,45	EUR	110	XPAR	ARGBB23593820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:30:46	FR0000125486	111,45	EUR	111	XPAR	ARGBB23614820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:32:29	FR0000125486	111,50	EUR	120	XPAR	ARGBB23623420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:34:49	FR0000125486	111,40	EUR	34	XPAR	ARGBB23644020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:34:49	FR0000125486	111,40	EUR	81	XPAR	ARGBB23644220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:38:01	FR0000125486	111,45	EUR	109	XPAR	ARGBB23658020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:39:19	FR0000125486	111,35	EUR	250	CEUX	0011612508	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:39:24	FR0000125486	111,30	EUR	500	AQEU	0011612509	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:39:36	FR0000125486	111,25	EUR	250	CEUX	0011612510	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:40:28	FR0000125486	111,25	EUR	111	XPAR	ARGBB23671020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:42:31	FR0000125486	111,20	EUR	30	AQEU	0011612525	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:42:32	FR0000125486	111,20	EUR	2	AQEU	0011612526	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:43:09	FR0000125486	111,20	EUR	468	AQEU	0011612530	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:43:40	FR0000125486	111,15	EUR	46	CEUX	0011612534	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:43:40	FR0000125486	111,15	EUR	103	CEUX	0011612535	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:43:40	FR0000125486	111,15	EUR	101	CEUX	0011612536	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:43:41	FR0000125486	111,15	EUR	112	XPAR	ARGBB23689220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:46:06	FR0000125486	111,15	EUR	41	XPAR	ARGBB23709220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:46:06	FR0000125486	111,15	EUR	30	XPAR	ARGBB23709420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:46:06	FR0000125486	111,15	EUR	41	XPAR	ARGBB23709620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:47:30	FR0000125486	111,10	EUR	250	CEUX	0011612575	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:49:42	FR0000125486	111,10	EUR	109	XPAR	ARGBB23727820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:51:59	FR0000125486	111,10	EUR	111	XPAR	ARGBB23743820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:56:37	FR0000125486	111,10	EUR	110	XPAR	ARGBB23776420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:59:41	FR0000125486	111,05	EUR	85	CEUX	0011613086	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:59:41	FR0000125486	111,05	EUR	415	CEUX	0011613087	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 13:59:41	FR0000125486	111,05	EUR	112	XPAR	ARGBB23792820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:01:22	FR0000125486	111,15	EUR	110	XPAR	ARGBB23803420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:04:13	FR0000125486	111,05	EUR	107	XPAR	ARGBB23814620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:04:13	FR0000125486	111,05	EUR	9	XPAR	ARGBB23814820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:06:23	FR0000125486	111,00	EUR	400	CEUX	0011613154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:06:23	FR0000125486	111,00	EUR	109	XPAR	ARGBB23837020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:08:21	FR0000125486	110,95	EUR	250	CEUX	0011613181	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:09:46	FR0000125486	111,00	EUR	109	XPAR	ARGBB23858820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:13:36	FR0000125486	110,90	EUR	350	AQEU	0011613249	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:14:03	FR0000125486	110,85	EUR	376	CEUX	0011613259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:15:16	FR0000125486	110,90	EUR	111	XPAR	ARGBB23888820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:16:07	FR0000125486	110,85	EUR	74	CEUX	0011613281	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:16:07	FR0000125486	110,85	EUR	113	XPAR	ARGBB23892620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:18:49	FR0000125486	110,85	EUR	110	XPAR	ARGBB23908820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:19:08	FR0000125486	110,80	EUR	400	CEUX	0011613330	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:21:00	FR0000125486	110,75	EUR	107	AQEU	0011613364	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:21:00	FR0000125486	110,75	EUR	343	AQEU	0011613365	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:21:30	FR0000125486	110,75	EUR	108	XPAR	ARGBB23923220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:24:07	FR0000125486	110,70	EUR	78	CEUX	0011613427	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:24:07	FR0000125486	110,70	EUR	13	CEUX	0011613428	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:24:07	FR0000125486	110,70	EUR	121	CEUX	0011613429	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:24:09	FR0000125486	110,70	EUR	238	CEUX	0011613430	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:24:51	FR0000125486	110,65	EUR	156	TQEX	0011613436	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:24:51	FR0000125486	110,65	EUR	594	TQEX	0011613438	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:26:45	FR0000125486	110,65	EUR	110	XPAR	ARGBB23950220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:29:24	FR0000125486	110,75	EUR	115	XPAR	ARGBB23963220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:31:02	FR0000125486	110,75	EUR	110	XPAR	ARGBB23975620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:34:00	FR0000125486	110,70	EUR	250	CEUX	0011613568	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:35:15	FR0000125486	110,75	EUR	108	XPAR	ARGBB24004620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:37:09	FR0000125486	110,70	EUR	55	CEUX	0011613617	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:37:09	FR0000125486	110,70	EUR	245	CEUX	0011613618	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:37:21	FR0000125486	110,65	EUR	251	CEUX	0011613620	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:37:21	FR0000125486	110,65	EUR	149	CEUX	0011613621	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:38:27	FR0000125486	110,60	EUR	400	CEUX	0011613640	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:38:28	FR0000125486	110,55	EUR	300	CEUX	0011613641	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:38:28	FR0000125486	110,55	EUR	3	CEUX	0011613642	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:38:29	FR0000125486	110,55	EUR	147	CEUX	0011613643	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:38:29	FR0000125486	110,55	EUR	112	XPAR	ARGBB24023220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:40:04	FR0000125486	110,50	EUR	112	AQEU	0011613674	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:40:04	FR0000125486	110,50	EUR	96	AQEU	0011613675	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:41:02	FR0000125486	110,55	EUR	35	XPAR	ARGBB24035620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:41:02	FR0000125486	110,55	EUR	75	XPAR	ARGBB24035820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:44:08	FR0000125486	110,50	EUR	13	AQEU	0011613754	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:45:04	FR0000125486	110,50	EUR	39	AQEU	0011613766	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:45:04	FR0000125486	110,50	EUR	11	AQEU	0011613767	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:45:07	FR0000125486	110,50	EUR	6	AQEU	0011613770	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:45:17	FR0000125486	110,50	EUR	12	AQEU	0011613774	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:45:17	FR0000125486	110,50	EUR	11	AQEU	0011613775	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:45:23	FR0000125486	110,50	EUR	12	AQEU	0011613776	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:45:28	FR0000125486	110,50	EUR	16	AQEU	0011613779	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:45:33	FR0000125486	110,50	EUR	4	AQEU	0011613780	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:45:34	FR0000125486	110,50	EUR	118	AQEU	0011613781	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:46:04	FR0000125486	110,45	EUR	350	CEUX	0011613791	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:46:05	FR0000125486	110,45	EUR	100	CEUX	0011613792	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:47:42	FR0000125486	110,40	EUR	109	CEUX	0011613805	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:47:42	FR0000125486	110,40	EUR	110	CEUX	0011613806	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:47:42	FR0000125486	110,40	EUR	131	CEUX	0011613807	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:47:42	FR0000125486	110,40	EUR	150	CEUX	0011613808	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:47:53	FR0000125486	110,45	EUR	88	XPAR	ARGBB24062420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:47:53	FR0000125486	110,45	EUR	20	XPAR	ARGBB24062620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:50:00	FR0000125486	110,40	EUR	108	XPAR	ARGBB24073220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:50:56	FR0000125486	110,35	EUR	16	XPAR	ARGBB24080020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:53:26	FR0000125486	110,45	EUR	139	XPAR	ARGBB24092420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:56:24	FR0000125486	110,55	EUR	146	XPAR	ARGBB24105620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:57:41	FR0000125486	110,45	EUR	300	CEUX	0011614059	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:57:41	FR0000125486	110,50	EUR	140	XPAR	ARGBB24112020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:58:33	FR0000125486	110,45	EUR	500	CEUX	0011614078	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:58:58	FR0000125486	110,45	EUR	124	CEUX	0011614084	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:58:58	FR0000125486	110,45	EUR	19	CEUX	0011614085	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:58:58	FR0000125486	110,45	EUR	227	CEUX	0011614086	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:58:58	FR0000125486	110,45	EUR	22	CEUX	0011614087	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:58:58	FR0000125486	110,45	EUR	108	CEUX	0011614088	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:59:41	FR0000125486	110,40	EUR	75	CEUX	0011614101	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:59:41	FR0000125486	110,40	EUR	165	CEUX	0011614102	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 14:59:41	FR0000125486	110,40	EUR	260	CEUX	0011614103	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:00:02	FR0000125486	110,40	EUR	242	CEUX	0011614112	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:00:02	FR0000125486	110,40	EUR	258	CEUX	0011614113	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:01:26	FR0000125486	110,45	EUR	111	XPAR	ARGBB24129420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:01:51	FR0000125486	110,45	EUR	124	CEUX	0011614152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:01:51	FR0000125486	110,45	EUR	114	CEUX	0011614153	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:01:51	FR0000125486	110,45	EUR	22	CEUX	0011614154	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:01:51	FR0000125486	110,45	EUR	17	CEUX	0011614155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:01:59	FR0000125486	110,45	EUR	223	CEUX	0011614159	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:02:39	FR0000125486	110,40	EUR	500	CEUX	0011614163	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:02:53	FR0000125486	110,40	EUR	5	XPAR	ARGBB24136020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:02:53	FR0000125486	110,40	EUR	105	XPAR	ARGBB24136220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:05:36	FR0000125486	110,45	EUR	24	XPAR	ARGBB24160220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:05:36	FR0000125486	110,45	EUR	84	XPAR	ARGBB24160420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:07:39	FR0000125486	110,35	EUR	53	CEUX	0011614242	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:07:39	FR0000125486	110,35	EUR	9	CEUX	0011614243	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:07:39	FR0000125486	110,35	EUR	338	CEUX	0011614244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:11:29	FR0000125486	110,35	EUR	112	XPAR	ARGBB24186820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:11:51	FR0000125486	110,30	EUR	450	CEUX	0011614292	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:11:51	FR0000125486	110,30	EUR	108	XPAR	ARGBB24187620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:12:21	FR0000125486	110,30	EUR	35	AQEU	0011614300	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:12:21	FR0000125486	110,30	EUR	48	AQEU	0011614301	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:12:21	FR0000125486	110,30	EUR	24	AQEU	0011614302	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:12:21	FR0000125486	110,30	EUR	60	AQEU	0011614303	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:12:21	FR0000125486	110,30	EUR	333	AQEU	0011614304	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:12:36	FR0000125486	110,25	EUR	248	CEUX	0011614305	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:12:36	FR0000125486	110,25	EUR	33	CEUX	0011614306	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:12:36	FR0000125486	110,25	EUR	119	CEUX	0011614307	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:13:17	FR0000125486	110,30	EUR	119	XPAR	ARGBB24194820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:15:00	FR0000125486	110,30	EUR	500	CEUX	0011614363	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:16:17	FR0000125486	110,25	EUR	27	AQEU	0011614374	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:17:19	FR0000125486	110,35	EUR	108	XPAR	ARGBB24213620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:18:13	FR0000125486	110,40	EUR	108	XPAR	ARGBB24217420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:19:33	FR0000125486	110,50	EUR	83	XPAR	ARGBB24224420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:21:36	FR0000125486	110,40	EUR	108	XPAR	ARGBB24232820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:22:55	FR0000125486	110,35	EUR	114	TQEX	0011614539	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:22:55	FR0000125486	110,35	EUR	86	TQEX	0011614540	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:24:04	FR0000125486	110,30	EUR	145	TQEX	0011614573	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:24:04	FR0000125486	110,30	EUR	61	XPAR	ARGBB24246020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:24:04	FR0000125486	110,30	EUR	105	TQEX	0011614574	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:24:04	FR0000125486	110,30	EUR	53	XPAR	ARGBB24246220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:28:54	FR0000125486	110,30	EUR	200	TQEX	0011614683	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:29:42	FR0000125486	110,30	EUR	349	XPAR	ARGBB24282020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:29:42	FR0000125486	110,30	EUR	14	XPAR	ARGBB24282220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:30:02	FR0000125486	110,35	EUR	112	XPAR	ARGBB24284820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:30:04	FR0000125486	110,35	EUR	120	XPAR	ARGBB24286020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:30:48	FR0000125486	110,35	EUR	129	XPAR	ARGBB24293220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:31:50	FR0000125486	110,30	EUR	108	XPAR	ARGBB24303020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:32:40	FR0000125486	110,30	EUR	109	XPAR	ARGBB24309420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:33:30	FR0000125486	110,35	EUR	118	XPAR	ARGBB24316020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:34:18	FR0000125486	110,40	EUR	114	XPAR	ARGBB24322620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:36:04	FR0000125486	110,55	EUR	124	XPAR	ARGBB24335420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:36:27	FR0000125486	110,60	EUR	124	XPAR	ARGBB24338620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:36:42	FR0000125486	110,65	EUR	125	XPAR	ARGBB24339620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:37:26	FR0000125486	110,70	EUR	108	XPAR	ARGBB24346020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:37:59	FR0000125486	110,75	EUR	129	XPAR	ARGBB24349620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:38:06	FR0000125486	110,75	EUR	146	CEUX	0011615376	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:38:06	FR0000125486	110,75	EUR	17	CEUX	0011615377	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:38:06	FR0000125486	110,75	EUR	87	CEUX	0011615378	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:38:49	FR0000125486	110,75	EUR	120	XPAR	ARGBB24355620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:39:12	FR0000125486	110,75	EUR	146	CEUX	0011615417	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:39:12	FR0000125486	110,75	EUR	17	CEUX	0011615418	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:39:12	FR0000125486	110,75	EUR	37	CEUX	0011615419	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:39:30	FR0000125486	110,70	EUR	117	XPAR	ARGBB24360220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:40:02	FR0000125486	110,70	EUR	170	CEUX	0011615448	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:40:45	FR0000125486	110,70	EUR	30	CEUX	0011615478	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:41:12	FR0000125486	110,80	EUR	164	XPAR	ARGBB24373420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:41:45	FR0000125486	110,75	EUR	107	CEUX	0011615506	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:41:45	FR0000125486	110,75	EUR	88	CEUX	0011615507	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:41:45	FR0000125486	110,75	EUR	5	CEUX	0011615508	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:41:45	FR0000125486	110,75	EUR	124	XPAR	ARGBB24378820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:42:45	FR0000125486	110,80	EUR	109	XPAR	ARGBB24385820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:42:45	FR0000125486	110,75	EUR	110	XPAR	ARGBB24386020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:43:16	FR0000125486	110,75	EUR	250	CEUX	0011615560	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:43:45	FR0000125486	110,70	EUR	20	CEUX	0011615581	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:43:45	FR0000125486	110,70	EUR	230	CEUX	0011615582	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:44:30	FR0000125486	110,65	EUR	300	CEUX	0011615603	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:44:30	FR0000125486	110,65	EUR	148	XPAR	ARGBB24397020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:44:45	FR0000125486	110,60	EUR	129	CEUX	0011615608	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:44:45	FR0000125486	110,60	EUR	24	CEUX	0011615609	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:44:45	FR0000125486	110,60	EUR	147	CEUX	0011615610	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:45:04	FR0000125486	110,55	EUR	350	CEUX	0011615632	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:45:04	FR0000125486	110,55	EUR	108	XPAR	ARGBB24400420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:45:08	FR0000125486	110,50	EUR	400	CEUX	0011615636	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:45:09	FR0000125486	110,45	EUR	346	CEUX	0011615637	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:45:09	FR0000125486	110,45	EUR	54	CEUX	0011615638	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:45:15	FR0000125486	110,40	EUR	164	AQEU	0011615650	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:45:19	FR0000125486	110,40	EUR	122	AQEU	0011615654	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:46:06	FR0000125486	110,40	EUR	126	AQEU	0011615680	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:46:21	FR0000125486	110,40	EUR	38	AQEU	0011615691	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:46:30	FR0000125486	110,35	EUR	113	XPAR	ARGBB24407420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:47:00	FR0000125486	110,35	EUR	8	XPAR	ARGBB24411620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:47:00	FR0000125486	110,35	EUR	48	XPAR	ARGBB24411820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:47:00	FR0000125486	110,35	EUR	53	XPAR	ARGBB24412020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:47:15	FR0000125486	110,40	EUR	25	XPAR	ARGBB24413420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:47:15	FR0000125486	110,40	EUR	25	XPAR	ARGBB24413620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:47:37	FR0000125486	110,50	EUR	150	XPAR	ARGBB24416220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:48:00	FR0000125486	110,45	EUR	50	TQEX	0011615751	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:48:27	FR0000125486	110,45	EUR	350	TQEX	0011615763	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:48:27	FR0000125486	110,40	EUR	450	TQEX	0011615764	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:48:27	FR0000125486	110,35	EUR	450	TQEX	0011615765	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:48:27	FR0000125486	110,30	EUR	500	TQEX	0011615766	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:49:30	FR0000125486	110,50	EUR	28	XPAR	ARGBB24431020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:49:30	FR0000125486	110,50	EUR	72	XPAR	ARGBB24431220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:49:30	FR0000125486	110,50	EUR	14	XPAR	ARGBB24431420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:49:45	FR0000125486	110,45	EUR	32	XPAR	ARGBB24433020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:49:45	FR0000125486	110,45	EUR	73	XPAR	ARGBB24433220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:49:45	FR0000125486	110,45	EUR	25	XPAR	ARGBB24433420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:49:47	FR0000125486	110,45	EUR	205	CEUX	0011615827	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:49:47	FR0000125486	110,45	EUR	95	CEUX	0011615828	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:50:17	FR0000125486	110,40	EUR	101	CEUX	0011615860	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:50:30	FR0000125486	110,40	EUR	153	CEUX	0011615870	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:50:30	FR0000125486	110,40	EUR	92	CEUX	0011615871	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:50:30	FR0000125486	110,40	EUR	54	CEUX	0011615872	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:50:43	FR0000125486	110,35	EUR	3	XPAR	ARGBB24440420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:50:43	FR0000125486	110,35	EUR	146	XPAR	ARGBB24440620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:50:45	FR0000125486	110,35	EUR	450	CEUX	0011615878	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:51:41	FR0000125486	110,30	EUR	7	CEUX	0011615926	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:52:15	FR0000125486	110,35	EUR	72	XPAR	ARGBB24451620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:52:15	FR0000125486	110,35	EUR	38	XPAR	ARGBB24451820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:52:15	FR0000125486	110,30	EUR	26	XPAR	ARGBB24452020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:52:15	FR0000125486	110,30	EUR	72	XPAR	ARGBB24452220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:52:15	FR0000125486	110,30	EUR	60	XPAR	ARGBB24452420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:52:19	FR0000125486	110,35	EUR	250	TQEX	0011615955	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:52:43	FR0000125486	110,30	EUR	168	CEUX	0011615968	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:52:45	FR0000125486	110,30	EUR	28	CEUX	0011615971	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:52:45	FR0000125486	110,30	EUR	39	CEUX	0011615972	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:52:45	FR0000125486	110,30	EUR	208	CEUX	0011615973	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:53:00	FR0000125486	110,30	EUR	112	XPAR	ARGBB24456420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:54:45	FR0000125486	110,35	EUR	144	XPAR	ARGBB24491220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:54:45	FR0000125486	110,35	EUR	10	XPAR	ARGBB24491420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:54:45	FR0000125486	110,30	EUR	144	XPAR	ARGBB24491620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:54:45	FR0000125486	110,30	EUR	17	XPAR	ARGBB24491820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:56:00	FR0000125486	110,35	EUR	250	CEUX	0011616159	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:56:00	FR0000125486	110,35	EUR	44	XPAR	ARGBB24503220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:56:00	FR0000125486	110,35	EUR	144	XPAR	ARGBB24503420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:57:15	FR0000125486	110,35	EUR	250	CEUX	0011616215	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:57:30	FR0000125486	110,30	EUR	96	XPAR	ARGBB24515020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:57:30	FR0000125486	110,30	EUR	53	XPAR	ARGBB24515220260918E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:58:30	FR0000125486	110,30	EUR	6	AQEU	0011616274	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:58:45	FR0000125486	110,30	EUR	3	AQEU	0011616285	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:59:00	FR0000125486	110,30	EUR	128	AQEU	0011616286	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:59:11	FR0000125486	110,30	EUR	200	CEUX	0011616297	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:59:11	FR0000125486	110,30	EUR	113	AQEU	0011616298	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:59:29	FR0000125486	110,25	EUR	46	AQEU	0011616302	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:59:45	FR0000125486	110,25	EUR	74	XPAR	ARGBB24529420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 15:59:45	FR0000125486	110,25	EUR	42	XPAR	ARGBB24529620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:01:22	FR0000125486	110,25	EUR	500	CEUX	0011616352	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:02:01	FR0000125486	110,20	EUR	450	CEUX	0011616359	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:02:01	FR0000125486	110,20	EUR	109	XPAR	ARGBB24547820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:03:43	FR0000125486	110,20	EUR	253	XPAR	ARGBB24559220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:04:05	FR0000125486	110,20	EUR	86	AQEU	0011616514	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:04:19	FR0000125486	110,25	EUR	133	XPAR	ARGBB24565420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:04:33	FR0000125486	110,25	EUR	41	AQEU	0011616542	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:04:33	FR0000125486	110,25	EUR	134	AQEU	0011616543	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:04:33	FR0000125486	110,25	EUR	25	AQEU	0011616544	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:06:46	FR0000125486	110,35	EUR	200	CEUX	0011616643	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:07:29	FR0000125486	110,35	EUR	294	XPAR	ARGBB24593820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:08:44	FR0000125486	110,30	EUR	300	CEUX	0011616740	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:08:44	FR0000125486	110,30	EUR	159	XPAR	ARGBB24600420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:09:39	FR0000125486	110,35	EUR	38	XPAR	ARGBB24606020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:09:47	FR0000125486	110,35	EUR	14	XPAR	ARGBB24607020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:12:30	FR0000125486	110,55	EUR	250	CEUX	0011616965	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:12:30	FR0000125486	110,55	EUR	133	XPAR	ARGBB24624820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:12:30	FR0000125486	110,55	EUR	166	XPAR	ARGBB24625020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:13:25	FR0000125486	110,55	EUR	41	AQEU	0011617050	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:13:25	FR0000125486	110,55	EUR	61	AQEU	0011617051	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:13:25	FR0000125486	110,55	EUR	33	AQEU	0011617052	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:13:25	FR0000125486	110,55	EUR	105	AQEU	0011617053	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:13:25	FR0000125486	110,55	EUR	10	AQEU	0011617054	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:14:05	FR0000125486	110,55	EUR	42	AQEU	0011617079	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:14:05	FR0000125486	110,55	EUR	33	AQEU	0011617080	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:14:05	FR0000125486	110,55	EUR	105	AQEU	0011617081	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:14:05	FR0000125486	110,55	EUR	20	AQEU	0011617082	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:14:59	FR0000125486	110,65	EUR	133	XPAR	ARGBB24642620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:15:00	FR0000125486	110,65	EUR	133	XPAR	ARGBB24644020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:15:53	FR0000125486	110,75	EUR	57	CEUX	0011617169	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:15:53	FR0000125486	110,75	EUR	193	CEUX	0011617170	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:15:53	FR0000125486	110,75	EUR	272	XPAR	ARGBB24648820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:17:49	FR0000125486	110,70	EUR	10	XPAR	ARGBB24657820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:18:19	FR0000125486	110,70	EUR	158	CEUX	0011617233	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:18:19	FR0000125486	110,70	EUR	42	CEUX	0011617234	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:18:20	FR0000125486	110,60	EUR	115	XPAR	ARGBB24664620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:18:20	FR0000125486	110,70	EUR	153	XPAR	ARGBB24664820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:18:20	FR0000125486	110,65	EUR	131	XPAR	ARGBB24665020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:18:37	FR0000125486	110,75	EUR	118	XPAR	ARGBB24667420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:20:40	FR0000125486	110,75	EUR	58	TQEX	0011617340	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:20:40	FR0000125486	110,75	EUR	60	TQEX	0011617341	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:20:40	FR0000125486	110,75	EUR	98	TQEX	0011617342	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:20:40	FR0000125486	110,75	EUR	84	TQEX	0011617343	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:21:17	FR0000125486	110,70	EUR	2	AQEU	0011617358	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:24:06	FR0000125486	110,85	EUR	117	XPAR	ARGBB24704820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:24:27	FR0000125486	110,80	EUR	1	CEUX	0011617506	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:24:28	FR0000125486	110,80	EUR	249	CEUX	0011617507	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:24:28	FR0000125486	110,80	EUR	217	XPAR	ARGBB24710020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:24:28	FR0000125486	110,80	EUR	126	XPAR	ARGBB24710220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:24:38	FR0000125486	110,80	EUR	58	TQEX	0011617516	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:24:38	FR0000125486	110,80	EUR	72	TQEX	0011617517	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:24:38	FR0000125486	110,80	EUR	92	TQEX	0011617518	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:24:38	FR0000125486	110,80	EUR	28	TQEX	0011617519	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:25:07	FR0000125486	110,80	EUR	146	CEUX	0011617527	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:25:07	FR0000125486	110,80	EUR	113	CEUX	0011617528	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:25:07	FR0000125486	110,80	EUR	24	CEUX	0011617529	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:25:07	FR0000125486	110,80	EUR	17	CEUX	0011617530	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:25:10	FR0000125486	110,75	EUR	350	CEUX	0011617536	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:25:10	FR0000125486	110,75	EUR	136	XPAR	ARGBB24716020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:27:11	FR0000125486	110,75	EUR	43	AQEU	0011617609	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:27:11	FR0000125486	110,75	EUR	29	AQEU	0011617610	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:27:11	FR0000125486	110,75	EUR	178	AQEU	0011617611	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:27:12	FR0000125486	110,70	EUR	91	TQEX	0011617612	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:27:12	FR0000125486	110,70	EUR	38	AQEU	0011617613	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:27:12	FR0000125486	110,70	EUR	24	XPAR	ARGBB24735420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:27:41	FR0000125486	110,70	EUR	89	AQEU	0011617624	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:27:54	FR0000125486	110,70	EUR	70	XPAR	ARGBB24739620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:29:16	FR0000125486	110,80	EUR	139	CEUX	0011617668	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:29:16	FR0000125486	110,80	EUR	26	CEUX	0011617669	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:29:16	FR0000125486	110,80	EUR	85	CEUX	0011617670	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:29:57	FR0000125486	110,80	EUR	37	AQEU	0011617690	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:29:57	FR0000125486	110,80	EUR	42	AQEU	0011617691	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:29:57	FR0000125486	110,80	EUR	16	AQEU	0011617692	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:29:57	FR0000125486	110,80	EUR	105	AQEU	0011617693	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:29:57	FR0000125486	110,80	EUR	100	AQEU	0011617694	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:30:21	FR0000125486	110,80	EUR	73	XPAR	ARGBB24754620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:30:21	FR0000125486	110,80	EUR	156	XPAR	ARGBB24755220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:30:38	FR0000125486	110,80	EUR	143	XPAR	ARGBB24756220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:31:11	FR0000125486	110,80	EUR	41	AQEU	0011617745	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:31:11	FR0000125486	110,80	EUR	45	AQEU	0011617746	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:31:11	FR0000125486	110,80	EUR	43	AQEU	0011617747	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:31:11	FR0000125486	110,80	EUR	105	AQEU	0011617748	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:31:11	FR0000125486	110,80	EUR	66	AQEU	0011617749	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:32:41	FR0000125486	110,75	EUR	50	AQEU	0011617812	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:33:00	FR0000125486	110,75	EUR	250	AQEU	0011617826	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:33:00	FR0000125486	110,75	EUR	152	XPAR	ARGBB24773220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:33:00	FR0000125486	110,75	EUR	64	XPAR	ARGBB24773420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:34:06	FR0000125486	110,75	EUR	71	AQEU	0011617858	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:34:06	FR0000125486	110,75	EUR	69	AQEU	0011617859	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:34:06	FR0000125486	110,75	EUR	105	AQEU	0011617860	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:34:06	FR0000125486	110,75	EUR	41	AQEU	0011617861	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:34:06	FR0000125486	110,75	EUR	14	AQEU	0011617862	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:34:22	FR0000125486	110,70	EUR	250	CEUX	0011617882	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:34:22	FR0000125486	110,70	EUR	21	AQEU	0011617883	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:34:22	FR0000125486	110,70	EUR	250	AQEU	0011617884	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:34:22	FR0000125486	110,70	EUR	159	TQEX	0011617885	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:34:22	FR0000125486	110,70	EUR	71	XPAR	ARGBB24786220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:36:48	FR0000125486	110,65	EUR	54	CEUX	0011617939	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:36:48	FR0000125486	110,65	EUR	47	CEUX	0011617940	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:36:48	FR0000125486	110,65	EUR	149	CEUX	0011617941	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:36:48	FR0000125486	110,65	EUR	136	XPAR	ARGBB24799220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:37:07	FR0000125486	110,60	EUR	250	CEUX	0011617950	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:37:08	FR0000125486	110,60	EUR	176	XPAR	ARGBB24801220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:39:12	FR0000125486	110,70	EUR	80	XPAR	ARGBB24818220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:39:12	FR0000125486	110,70	EUR	294	XPAR	ARGBB24818420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:39:13	FR0000125486	110,70	EUR	118	XPAR	ARGBB24819020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:39:14	FR0000125486	110,65	EUR	175	XPAR	ARGBB24819820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:39:21	FR0000125486	110,60	EUR	300	CEUX	0011618007	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:41:15	FR0000125486	110,65	EUR	300	CEUX	0011618072	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:41:15	FR0000125486	110,65	EUR	108	XPAR	ARGBB24828220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:42:07	FR0000125486	110,60	EUR	350	CEUX	0011618092	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:42:07	FR0000125486	110,60	EUR	129	XPAR	ARGBB24830220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:42:41	FR0000125486	110,55	EUR	25	AQEU	0011618129	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:42:41	FR0000125486	110,55	EUR	113	XPAR	ARGBB24835020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:42:42	FR0000125486	110,55	EUR	78	AQEU	0011618131	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:42:42	FR0000125486	110,55	EUR	182	AQEU	0011618132	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:42:42	FR0000125486	110,55	EUR	115	AQEU	0011618133	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:44:04	FR0000125486	110,50	EUR	281	CEUX	0011618177	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:44:04	FR0000125486	110,50	EUR	119	CEUX	0011618178	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:44:04	FR0000125486	110,50	EUR	127	XPAR	ARGBB24843020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:46:05	FR0000125486	110,45	EUR	176	XPAR	ARGBB24852820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:46:09	FR0000125486	110,45	EUR	112	CEUX	0011618250	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:46:09	FR0000125486	110,45	EUR	25	CEUX	0011618251	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:46:09	FR0000125486	110,45	EUR	133	CEUX	0011618252	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:46:15	FR0000125486	110,55	EUR	108	XPAR	ARGBB24855220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:48:45	FR0000125486	110,60	EUR	350	CEUX	0011618352	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:48:45	FR0000125486	110,60	EUR	119	XPAR	ARGBB24870420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:49:25	FR0000125486	110,60	EUR	35	XPAR	ARGBB24873620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:50:04	FR0000125486	110,70	EUR	133	XPAR	ARGBB24877620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:50:04	FR0000125486	110,70	EUR	87	XPAR	ARGBB24877820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:50:33	FR0000125486	110,70	EUR	400	CEUX	0011618417	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:50:33	FR0000125486	110,70	EUR	160	XPAR	ARGBB24880020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:53:01	FR0000125486	110,70	EUR	104	CEUX	0011618634	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:53:01	FR0000125486	110,70	EUR	152	CEUX	0011618635	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:53:01	FR0000125486	110,70	EUR	144	CEUX	0011618636	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:53:01	FR0000125486	110,70	EUR	113	XPAR	ARGBB24893420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:53:29	FR0000125486	110,65	EUR	127	CEUX	0011618658	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:53:29	FR0000125486	110,65	EUR	39	CEUX	0011618659	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:53:29	FR0000125486	110,65	EUR	133	CEUX	0011618660	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:53:30	FR0000125486	110,65	EUR	101	CEUX	0011618661	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:53:30	FR0000125486	110,65	EUR	109	XPAR	ARGBB24895820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:54:43	FR0000125486	110,60	EUR	400	CEUX	0011618700	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:54:43	FR0000125486	110,60	EUR	109	XPAR	ARGBB24902220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:57:00	FR0000125486	110,60	EUR	30	CEUX	0011618776	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:57:00	FR0000125486	110,60	EUR	152	CEUX	0011618777	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:57:00	FR0000125486	110,60	EUR	76	CEUX	0011618778	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:57:00	FR0000125486	110,60	EUR	87	CEUX	0011618779	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:57:00	FR0000125486	110,60	EUR	55	CEUX	0011618780	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:57:00	FR0000125486	110,60	EUR	87	XPAR	ARGBB24912620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:57:00	FR0000125486	110,60	EUR	23	XPAR	ARGBB24912820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:57:00	FR0000125486	110,60	EUR	150	AQEU	0011618781	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:58:39	FR0000125486	110,65	EUR	19	XPAR	ARGBB24920220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 16:58:47	FR0000125486	110,65	EUR	327	XPAR	ARGBB24921220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:01:32	FR0000125486	110,65	EUR	90	TQEX	0011619028	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:01:32	FR0000125486	110,65	EUR	10	TQEX	0011619029	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:01:32	FR0000125486	110,65	EUR	400	CEUX	0011619030	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:01:32	FR0000125486	110,65	EUR	183	XPAR	ARGBB24936620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:02:06	FR0000125486	110,60	EUR	150	TQEX	0011619046	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:02:06	FR0000125486	110,60	EUR	71	CEUX	0011619047	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:02:06	FR0000125486	110,60	EUR	379	CEUX	0011619048	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:02:06	FR0000125486	110,60	EUR	208	XPAR	ARGBB24938420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:03:36	FR0000125486	110,60	EUR	182	CEUX	0011619114	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:03:36	FR0000125486	110,60	EUR	96	CEUX	0011619115	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:03:36	FR0000125486	110,60	EUR	34	CEUX	0011619116	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:03:36	FR0000125486	110,60	EUR	88	CEUX	0011619117	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:04:52	FR0000125486	110,65	EUR	15	XPAR	ARGBB24956820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:04:52	FR0000125486	110,65	EUR	98	XPAR	ARGBB24957020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:04:52	FR0000125486	110,65	EUR	64	XPAR	ARGBB24957220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:04:52	FR0000125486	110,65	EUR	24	XPAR	ARGBB24957420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:05:40	FR0000125486	110,65	EUR	7	XPAR	ARGBB24961820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:05:40	FR0000125486	110,65	EUR	86	XPAR	ARGBB24962020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:05:40	FR0000125486	110,65	EUR	109	XPAR	ARGBB24962220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:07:10	FR0000125486	110,65	EUR	58	XPAR	ARGBB24968820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:07:10	FR0000125486	110,65	EUR	158	XPAR	ARGBB24969020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:07:53	FR0000125486	110,60	EUR	155	XPAR	ARGBB24973220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:07:54	FR0000125486	110,55	EUR	44	AQEU	0011619305	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:08:31	FR0000125486	110,55	EUR	63	AQEU	0011619335	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:08:46	FR0000125486	110,60	EUR	4	XPAR	ARGBB24980820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:08:46	FR0000125486	110,60	EUR	148	XPAR	ARGBB24981020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:08:46	FR0000125486	110,60	EUR	55	XPAR	ARGBB24981220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:11:18	FR0000125486	110,65	EUR	112	XPAR	ARGBB25000820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:11:49	FR0000125486	110,60	EUR	185	XPAR	ARGBB25004420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:11:55	FR0000125486	110,55	EUR	61	CEUX	0011621398	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:12:35	FR0000125486	110,55	EUR	173	CEUX	0011621413	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:12:36	FR0000125486	110,55	EUR	166	CEUX	0011621414	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:12:36	FR0000125486	110,55	EUR	122	XPAR	ARGBB25009820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:12:36	FR0000125486	110,55	EUR	43	AQEU	0011621415	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:12:43	FR0000125486	110,55	EUR	108	XPAR	ARGBB25012020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:14:50	FR0000125486	110,60	EUR	204	XPAR	ARGBB25028820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:16:10	FR0000125486	110,60	EUR	183	XPAR	ARGBB25036220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:16:19	FR0000125486	110,55	EUR	187	XPAR	ARGBB25038220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:18:14	FR0000125486	110,55	EUR	109	XPAR	ARGBB25054020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:18:14	FR0000125486	110,55	EUR	173	XPAR	ARGBB25054220260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:18:18	FR0000125486	110,50	EUR	145	TQEX	0011621645	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:18:18	FR0000125486	110,50	EUR	400	CEUX	0011621646	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:18:18	FR0000125486	110,50	EUR	5	TQEX	0011621647	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:18:18	FR0000125486	110,50	EUR	109	XPAR	ARGBB25054620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:22:08	FR0000125486	110,65	EUR	28	CEUX	0011621760	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:22:08	FR0000125486	110,65	EUR	221	CEUX	0011621761	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:22:08	FR0000125486	110,65	EUR	17	CEUX	0011621762	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:22:08	FR0000125486	110,65	EUR	2	CEUX	0011621763	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:22:08	FR0000125486	110,65	EUR	3	CEUX	0011621764	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:22:08	FR0000125486	110,65	EUR	135	CEUX	0011621765	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:22:08	FR0000125486	110,65	EUR	98	CEUX	0011621766	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:22:08	FR0000125486	110,65	EUR	12	CEUX	0011621767	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:22:08	FR0000125486	110,65	EUR	31	CEUX	0011621768	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:22:08	FR0000125486	110,65	EUR	7	CEUX	0011621769	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:22:08	FR0000125486	110,65	EUR	17	CEUX	0011621770	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:22:08	FR0000125486	110,65	EUR	429	CEUX	0011621771	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:22:08	FR0000125486	110,65	EUR	365	XPAR	ARGBB25093420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:22:08	FR0000125486	110,65	EUR	36	XPAR	ARGBB25093620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:22:20	FR0000125486	110,65	EUR	8	XPAR	ARGBB25094620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:22:20	FR0000125486	110,65	EUR	54	XPAR	ARGBB25094820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:22:20	FR0000125486	110,65	EUR	73	XPAR	ARGBB25095020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:22:51	FR0000125486	110,65	EUR	500	CEUX	0011621798	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:22:51	FR0000125486	110,65	EUR	114	XPAR	ARGBB25098620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:24:09	FR0000125486	110,70	EUR	301	XPAR	ARGBB25108020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:24:55	FR0000125486	110,65	EUR	113	XPAR	ARGBB25114420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:25:17	FR0000125486	110,60	EUR	309	CEUX	0011621860	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:25:17	FR0000125486	110,60	EUR	141	CEUX	0011621861	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:25:17	FR0000125486	110,60	EUR	12	XPAR	ARGBB25116820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:25:17	FR0000125486	110,60	EUR	96	XPAR	ARGBB25117020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:25:31	FR0000125486	110,60	EUR	1	XPAR	ARGBB25118620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:25:31	FR0000125486	110,60	EUR	148	XPAR	ARGBB25118820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:25:31	FR0000125486	110,60	EUR	12	XPAR	ARGBB25119020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:26:35	FR0000125486	110,60	EUR	10	CEUX	0011621904	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:26:35	FR0000125486	110,60	EUR	440	CEUX	0011621905	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:28:06	FR0000125486	110,65	EUR	248	CEUX	0011622025	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:28:06	FR0000125486	110,65	EUR	96	CEUX	0011622026	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:28:06	FR0000125486	110,65	EUR	106	CEUX	0011622027	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:28:06	FR0000125486	110,65	EUR	108	XPAR	ARGBB25139420260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:28:09	FR0000125486	110,65	EUR	27	AQEU	0011622028	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:28:32	FR0000125486	110,65	EUR	26	AQEU	0011622060	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:28:49	FR0000125486	110,65	EUR	41	AQEU	0011622068	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:28:50	FR0000125486	110,65	EUR	34	AQEU	0011622069	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:28:58	FR0000125486	110,65	EUR	400	TQEX	0011622075	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:28:58	FR0000125486	110,65	EUR	49	AQEU	0011622076	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:28:58	FR0000125486	110,65	EUR	273	AQEU	0011622077	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:29:04	FR0000125486	110,65	EUR	35	XPAR	ARGBB25145620260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:29:04	FR0000125486	110,65	EUR	31	XPAR	ARGBB25145820260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:29:04	FR0000125486	110,65	EUR	23	XPAR	ARGBB25146020260918E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	18/09/2026 17:29:13	FR0000125486	110,65	EUR	102	XPAR	ARGBB25146620260918E	COUVERTURE DE PLAN