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 21 septembre 2026 au 25 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

30 septembre 2026

Déclaration des transactions sur actions propres réalisées entre le 21 septembre 2026 et le 25 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	21/09/2026	FR0000125486	1 887	111,442793	AQEU
VINCI	213800WFQ334R8UXUG83	21/09/2026	FR0000125486	8 916	111,517340	CEUX
VINCI	213800WFQ334R8UXUG83	21/09/2026	FR0000125486	1 950	111,471795	TQEX
VINCI	213800WFQ334R8UXUG83	21/09/2026	FR0000125486	69 750	111,815691	XPAR
VINCI	213800WFQ334R8UXUG83	22/09/2026	FR0000125486	2 550	112,136275	AQEU
VINCI	213800WFQ334R8UXUG83	22/09/2026	FR0000125486	11 843	112,054834	CEUX
VINCI	213800WFQ334R8UXUG83	22/09/2026	FR0000125486	2 350	112,139362	TQEX
VINCI	213800WFQ334R8UXUG83	22/09/2026	FR0000125486	64 440	112,422980	XPAR
VINCI	213800WFQ334R8UXUG83	23/09/2026	FR0000125486	9 970	111,233200	AQEU
VINCI	213800WFQ334R8UXUG83	23/09/2026	FR0000125486	24 602	111,229445	CEUX
VINCI	213800WFQ334R8UXUG83	23/09/2026	FR0000125486	10 200	111,078186	TQEX
VINCI	213800WFQ334R8UXUG83	23/09/2026	FR0000125486	53 100	111,319263	XPAR
VINCI	213800WFQ334R8UXUG83	24/09/2026	FR0000125486	18 900	110,224339	AQEU
VINCI	213800WFQ334R8UXUG83	24/09/2026	FR0000125486	24 650	110,362069	CEUX
VINCI	213800WFQ334R8UXUG83	24/09/2026	FR0000125486	8 150	110,337117	TQEX
VINCI	213800WFQ334R8UXUG83	24/09/2026	FR0000125486	74 700	110,889415	XPAR
VINCI	213800WFQ334R8UXUG83	25/09/2026	FR0000125486	10 948	111,187706	AQEU
VINCI	213800WFQ334R8UXUG83	25/09/2026	FR0000125486	10 373	111,005572	CEUX
VINCI	213800WFQ334R8UXUG83	25/09/2026	FR0000125486	5 200	110,937337	TQEX
VINCI	213800WFQ334R8UXUG83	25/09/2026	FR0000125486	73 479	111,397133	XPAR
			TOTAL	487 958	111,3805	

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	21/09/2026 09:00:33	FR0000125486	111,35	EUR	239	XPAR	ARGBB1708202609021E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:00:33	FR0000125486	111,30	EUR	330	XPAR	ARGBB1936202609021E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:00:35	FR0000125486	111,25	EUR	262	XPAR	ARGBB1962202609021E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:01:07	FR0000125486	111,30	EUR	114	XPAR	ARGBB2220202609021E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:01:47	FR0000125486	111,60	EUR	26	XPAR	ARGBB2608202609021E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:01:47	FR0000125486	111,60	EUR	103	XPAR	ARGBB2610202609021E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:01:47	FR0000125486	111,55	EUR	118	XPAR	ARGBB2612202609021E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:03:02	FR0000125486	111,35	EUR	125	XPAR	ARGBB2846202609021E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:03:03	FR0000125486	111,30	EUR	34	CEUX	0011630360	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:03:03	FR0000125486	111,30	EUR	66	CEUX	0011630361	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:04:45	FR0000125486	111,45	EUR	130	XPAR	ARGBB3514202609021E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:05:09	FR0000125486	111,40	EUR	9	XPAR	ARGBB3600202609021E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:05:09	FR0000125486	111,40	EUR	100	XPAR	ARGBB3602202609021E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:06:36	FR0000125486	111,35	EUR	38	XPAR	ARGBB3948202609021E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:06:37	FR0000125486	111,35	EUR	79	XPAR	ARGBB3950202609021E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:07:04	FR0000125486	111,30	EUR	28	CEUX	0011630435	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:08:21	FR0000125486	111,30	EUR	122	CEUX	0011630456	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:08:21	FR0000125486	111,30	EUR	150	AQEU	0011630457	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:08:21	FR0000125486	111,25	EUR	150	CEUX	0011630458	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:08:22	FR0000125486	111,30	EUR	111	XPAR	ARGBB4150202609021E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:08:22	FR0000125486	111,25	EUR	112	XPAR	ARGBB4152202609021E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:08:27	FR0000125486	111,20	EUR	88	CEUX	0011630459	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:08:27	FR0000125486	111,20	EUR	62	CEUX	0011630460	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:08:32	FR0000125486	111,15	EUR	87	AQEU	0011630461	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:10:23	FR0000125486	111,25	EUR	100	TQEX	0011630478	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:10:23	FR0000125486	111,20	EUR	150	TQEX	0011630479	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:10:27	FR0000125486	111,20	EUR	115	XPAR	ARGBB4544202609021E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:12:34	FR0000125486	111,30	EUR	110	XPAR	ARGBB4852202609021E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:13:54	FR0000125486	111,30	EUR	262	XPAR	ARGBB4972202609021E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:15:36	FR0000125486	111,25	EUR	100	CEUX	0011630565	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:16:48	FR0000125486	111,30	EUR	207	XPAR	ARGBB5402202609021E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:16:48	FR0000125486	111,25	EUR	108	XPAR	ARGBB5404202609021E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:17:01	FR0000125486	111,20	EUR	16	CEUX	0011630576	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:17:02	FR0000125486	111,20	EUR	20	CEUX	0011630577	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:17:06	FR0000125486	111,20	EUR	35	CEUX	0011630578	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:17:06	FR0000125486	111,20	EUR	79	CEUX	0011630579	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:17:06	FR0000125486	111,20	EUR	113	XPAR	ARGBB5450202609021E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:20:08	FR0000125486	111,20	EUR	200	CEUX	0011630635	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:21:50	FR0000125486	111,35	EUR	223	XPAR	ARGBB6062202609021E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:22:17	FR0000125486	111,30	EUR	178	XPAR	ARGBB6116202609021E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:23:08	FR0000125486	111,30	EUR	110	XPAR	ARGBB6238202609021E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:25:48	FR0000125486	111,30	EUR	150	CEUX	0011630792	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:25:49	FR0000125486	111,30	EUR	120	XPAR	ARGBB6508202609021E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:27:09	FR0000125486	111,25	EUR	30	CEUX	0011630825	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:29:12	FR0000125486	111,40	EUR	136	XPAR	ARGBB6902202609021E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:29:57	FR0000125486	111,45	EUR	88	XPAR	ARGBB7010202609021E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:29:57	FR0000125486	111,45	EUR	41	XPAR	ARGBB7012202609021E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:32:31	FR0000125486	111,60	EUR	65	XPAR	1110528-141569b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:32:31	FR0000125486	111,60	EUR	35	XPAR	1110528-141825b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:32:42	FR0000125486	111,55	EUR	35	XPAR	1110528-142081b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:32:46	FR0000125486	111,55	EUR	65	XPAR	1110528-143617b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:32:46	FR0000125486	111,55	EUR	231	XPAR	ARGBB7316202609021E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:34:36	FR0000125486	111,50	EUR	100	XPAR	1110528-147713b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:34:37	FR0000125486	111,50	EUR	32	XPAR	ARGBB7544202609021E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:34:37	FR0000125486	111,50	EUR	145	XPAR	ARGBB7546202609021E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:34:49	FR0000125486	111,45	EUR	100	XPAR	1110528-149505b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:34:49	FR0000125486	111,45	EUR	110	XPAR	ARGBB7584202609021E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:37:48	FR0000125486	111,45	EUR	50	XPAR	1110528-150529b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:37:48	FR0000125486	111,45	EUR	125	XPAR	1110528-150785b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:37:48	FR0000125486	111,45	EUR	25	XPAR	1110528-151041b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:39:19	FR0000125486	111,50	EUR	133	XPAR	ARGBB8070202609021E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:39:57	FR0000125486	111,45	EUR	110	XPAR	1110528-153089b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:39:57	FR0000125486	111,45	EUR	130	XPAR	ARGBB8146202609021E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:41:27	FR0000125486	111,45	EUR	140	XPAR	1110528-153601b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:41:27	FR0000125486	111,45	EUR	155	XPAR	ARGBB8328202609021E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:41:27	FR0000125486	111,45	EUR	30	XPAR	ARGBB8330202609021E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:43:42	FR0000125486	111,40	EUR	14	XPAR	1110528-155649b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:43:42	FR0000125486	111,40	EUR	48	XPAR	1110528-155905b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:43:42	FR0000125486	111,40	EUR	38	XPAR	1110528-156161b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:43:42	FR0000125486	111,40	EUR	250	XPAR	1110528-156673b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:43:42	FR0000125486	111,40	EUR	148	XPAR	ARGBB8592202609021E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:44:05	FR0000125486	111,40	EUR	29	XPAR	ARGBB8622202609021E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:45:05	FR0000125486	111,45	EUR	120	XPAR	ARGBB8708202609021E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:47:06	FR0000125486	111,40	EUR	250	XPAR	1110528-161537b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:47:06	FR0000125486	111,40	EUR	84	XPAR	ARGBB8876202609021E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:47:07	FR0000125486	111,35	EUR	136	CEUX	0011631063	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:50:00	FR0000125486	111,60	EUR	70	XPAR	1110528-165633b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:50:00	FR0000125486	111,60	EUR	80	XPAR	1110528-165889b264	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:50:31	FR0000125486	111,55	EUR	150	XPAR	1110528-166657b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:50:31	FR0000125486	111,55	EUR	222	XPAR	ARGBB919420260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:52:57	FR0000125486	111,60	EUR	173	XPAR	ARGBB944220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:55:15	FR0000125486	111,55	EUR	11	XPAR	1110528-174593b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:55:48	FR0000125486	111,60	EUR	157	XPAR	1110528-175361b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:55:48	FR0000125486	111,60	EUR	43	XPAR	1110528-175617b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:57:12	FR0000125486	111,60	EUR	336	XPAR	ARGBB989620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:59:21	FR0000125486	111,55	EUR	289	XPAR	1110528-178177b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:59:21	FR0000125486	111,55	EUR	296	XPAR	ARGBB1010620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:59:28	FR0000125486	111,50	EUR	200	XPAR	1110528-178945b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:59:28	FR0000125486	111,50	EUR	138	XPAR	ARGBB1012820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:59:49	FR0000125486	111,45	EUR	250	XPAR	1110528-179457b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:59:49	FR0000125486	111,45	EUR	140	XPAR	ARGBB1015420260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 09:59:49	FR0000125486	111,45	EUR	11	XPAR	ARGBB1015620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:01:05	FR0000125486	111,50	EUR	117	XPAR	ARGBB1029820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:07:07	FR0000125486	111,65	EUR	200	XPAR	1110528-191745b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:07:07	FR0000125486	111,65	EUR	117	XPAR	ARGBB1092020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:07:57	FR0000125486	111,70	EUR	15	XPAR	1110528-195073b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:07:57	FR0000125486	111,70	EUR	7	XPAR	1110528-195329b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:07:57	FR0000125486	111,70	EUR	128	XPAR	1110528-195585b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:10:04	FR0000125486	111,75	EUR	15	XPAR	1110528-196097b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:10:14	FR0000125486	111,80	EUR	51	XPAR	ARGBB1135220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:10:14	FR0000125486	111,80	EUR	196	XPAR	ARGBB1135420260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:10:14	FR0000125486	111,80	EUR	8	XPAR	ARGBB1135620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:15:34	FR0000125486	111,90	EUR	41	XPAR	1110528-203777b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:15:34	FR0000125486	111,90	EUR	209	XPAR	1110528-204033b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:15:34	FR0000125486	111,90	EUR	39	XPAR	ARGBB1191020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:15:34	FR0000125486	111,90	EUR	77	XPAR	ARGBB1191220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:15:34	FR0000125486	111,90	EUR	104	XPAR	ARGBB1191420260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:15:41	FR0000125486	111,85	EUR	117	XPAR	ARGBB1193020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:18:18	FR0000125486	111,85	EUR	298	XPAR	ARGBB1218020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:22:04	FR0000125486	111,80	EUR	200	XPAR	1110528-209409b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:22:04	FR0000125486	111,80	EUR	176	XPAR	ARGBB1250820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:23:21	FR0000125486	111,80	EUR	196	XPAR	1110528-212481b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:23:21	FR0000125486	111,80	EUR	4	XPAR	1110528-212737b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:24:01	FR0000125486	111,80	EUR	216	XPAR	1110528-212993b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:24:01	FR0000125486	111,80	EUR	34	XPAR	1110528-213249b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:24:40	FR0000125486	111,75	EUR	185	XPAR	1110528-213761b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:24:40	FR0000125486	111,75	EUR	173	XPAR	ARGBB1276220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:26:15	FR0000125486	111,75	EUR	250	XPAR	1110528-215809b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:28:04	FR0000125486	111,80	EUR	323	XPAR	ARGBB1305220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:29:41	FR0000125486	111,85	EUR	67	XPAR	1110528-221185b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:29:41	FR0000125486	111,85	EUR	65	XPAR	1110528-221441b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:29:41	FR0000125486	111,85	EUR	118	XPAR	1110528-221697b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:29:50	FR0000125486	111,80	EUR	200	XPAR	1110528-222465b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:30:12	FR0000125486	111,75	EUR	200	XPAR	1110528-225025b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:30:12	FR0000125486	111,75	EUR	205	XPAR	ARGBB1325820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:31:04	FR0000125486	111,75	EUR	158	XPAR	1110528-225793b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:31:04	FR0000125486	111,75	EUR	92	XPAR	1110528-226049b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:31:27	FR0000125486	111,70	EUR	49	XPAR	1110528-226561b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:31:27	FR0000125486	111,70	EUR	48	XPAR	1110528-227073b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:31:27	FR0000125486	111,70	EUR	23	XPAR	1110528-227585b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:31:27	FR0000125486	111,70	EUR	80	XPAR	1110528-227841b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:31:27	FR0000125486	111,70	EUR	134	XPAR	ARGBB1342620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:32:24	FR0000125486	111,75	EUR	235	XPAR	ARGBB1354820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:34:26	FR0000125486	111,70	EUR	115	XPAR	ARGBB1377020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:34:47	FR0000125486	111,65	EUR	200	XPAR	1110528-236289b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:34:47	FR0000125486	111,65	EUR	140	XPAR	ARGBB1380020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:37:03	FR0000125486	111,60	EUR	200	XPAR	1110528-238081b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:37:29	FR0000125486	111,55	EUR	200	XPAR	1110528-239361b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:37:29	FR0000125486	111,55	EUR	133	XPAR	ARGBB1404220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:40:32	FR0000125486	111,60	EUR	117	XPAR	ARGBB1432420260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:46:26	FR0000125486	111,70	EUR	200	CEUX	0011632053	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:46:27	FR0000125486	111,70	EUR	160	XPAR	ARGBB1492620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:47:31	FR0000125486	111,70	EUR	216	XPAR	ARGBB1499620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:47:31	FR0000125486	111,65	EUR	200	CEUX	0011632083	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:47:31	FR0000125486	111,65	EUR	255	XPAR	ARGBB1500020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:49:03	FR0000125486	111,65	EUR	141	XPAR	ARGBB1511820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:55:03	FR0000125486	111,65	EUR	200	CEUX	0011632138	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:55:03	FR0000125486	111,65	EUR	110	XPAR	ARGBB1573820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 10:58:06	FR0000125486	111,70	EUR	220	XPAR	ARGBB1592020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 11:00:16	FR0000125486	111,65	EUR	192	XPAR	1110528-265729b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 11:00:16	FR0000125486	111,65	EUR	8	XPAR	1110528-265985b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 11:00:16	FR0000125486	111,65	EUR	35	XPAR	ARGBB1625420260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 11:00:16	FR0000125486	111,65	EUR	35	XPAR	ARGBB1625620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 11:00:16	FR0000125486	111,65	EUR	284	XPAR	ARGBB1625820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 11:02:18	FR0000125486	111,65	EUR	135	XPAR	ARGBB1643620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 11:02:18	FR0000125486	111,65	EUR	40	XPAR	ARGBB1643820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 11:09:23	FR0000125486	111,80	EUR	200	XPAR	1110528-272385b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 11:09:23	FR0000125486	111,80	EUR	350	XPAR	ARGBB1716420260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 11:12:54	FR0000125486	111,85	EUR	11	XPAR	1110528-273921b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 11:12:54	FR0000125486	111,85	EUR	137	XPAR	1110528-274177b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 11:12:54	FR0000125486	111,85	EUR	2	XPAR	1110528-274433b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 11:14:20	FR0000125486	111,85	EUR	115	XPAR	ARGBB1762420260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 11:15:29	FR0000125486	111,85	EUR	246	XPAR	1110528-276225b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 11:15:29	FR0000125486	111,85	EUR	4	XPAR	1110528-276481b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 11:21:05	FR0000125486	111,85	EUR	110	XPAR	ARGBB1820420260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 11:24:10	FR0000125486	111,90	EUR	150	XPAR	1110528-282881b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 11:28:18	FR0000125486	111,90	EUR	200	XPAR	1110528-285697b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 11:28:18	FR0000125486	111,90	EUR	256	XPAR	ARGBB1877220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 11:28:18	FR0000125486	111,85	EUR	206	XPAR	ARGBB1877420260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 11:28:28	FR0000125486	111,85	EUR	47	XPAR	ARGBB1878820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 11:31:35	FR0000125486	111,85	EUR	250	XPAR	1110528-288001b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 11:31:35	FR0000125486	111,85	EUR	68	XPAR	ARGBB1905620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 11:32:13	FR0000125486	111,85	EUR	250	XPAR	1110528-290817b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 11:34:04	FR0000125486	111,80	EUR	200	XPAR	1110528-291585b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 11:34:04	FR0000125486	111,80	EUR	114	XPAR	ARGBB1931020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 11:34:50	FR0000125486	111,75	EUR	200	XPAR	1110528-294145b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 11:34:51	FR0000125486	111,75	EUR	269	XPAR	ARGBB1938020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 11:35:30	FR0000125486	111,75	EUR	250	XPAR	1110528-296705b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 11:38:49	FR0000125486	111,75	EUR	250	XPAR	1110528-299009b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 11:39:07	FR0000125486	111,85	EUR	293	XPAR	ARGBB1994420260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 11:40:29	FR0000125486	111,85	EUR	239	XPAR	ARGBB2009220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 11:48:50	FR0000125486	111,85	EUR	132	XPAR	ARGBB2090620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 11:49:16	FR0000125486	111,85	EUR	300	XPAR	1110528-314113b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 11:50:10	FR0000125486	111,85	EUR	250	XPAR	1110528-315393b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 11:52:08	FR0000125486	111,85	EUR	244	XPAR	ARGBB2112620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 11:52:44	FR0000125486	111,80	EUR	250	XPAR	1110528-317185b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 11:52:44	FR0000125486	111,80	EUR	139	XPAR	ARGBB2117220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 11:59:52	FR0000125486	111,95	EUR	200	XPAR	1110528-324097b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 11:59:52	FR0000125486	111,95	EUR	230	XPAR	ARGBB2172220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:00:50	FR0000125486	111,95	EUR	211	XPAR	ARGBB2178820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:01:18	FR0000125486	111,90	EUR	100	XPAR	1110528-326401b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:03:27	FR0000125486	111,95	EUR	250	XPAR	1110528-326913b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:03:42	FR0000125486	111,90	EUR	100	XPAR	1110528-327937b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:03:42	FR0000125486	111,90	EUR	200	XPAR	1110528-328449b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:03:43	FR0000125486	111,90	EUR	226	XPAR	ARGBB2204220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:04:17	FR0000125486	111,90	EUR	2	XPAR	1110528-329985b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:04:17	FR0000125486	111,90	EUR	68	XPAR	1110528-330241b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:07:28	FR0000125486	111,95	EUR	250	XPAR	1110528-332289b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:07:28	FR0000125486	111,95	EUR	313	XPAR	ARGBB2234220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:09:54	FR0000125486	111,90	EUR	180	XPAR	1110528-333313b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:09:54	FR0000125486	111,90	EUR	310	XPAR	ARGBB2255420260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:11:57	FR0000125486	111,90	EUR	347	XPAR	ARGBB2271420260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:13:45	FR0000125486	111,95	EUR	250	XPAR	1110528-337921b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:13:51	FR0000125486	111,90	EUR	300	XPAR	1110528-338945b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:13:51	FR0000125486	111,90	EUR	412	XPAR	ARGBB2282420260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:14:01	FR0000125486	111,90	EUR	410	XPAR	ARGBB2283020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:22:05	FR0000125486	111,95	EUR	200	XPAR	1110528-346113b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:22:05	FR0000125486	111,95	EUR	143	XPAR	ARGBB2361420260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:23:09	FR0000125486	111,90	EUR	500	XPAR	1110528-348417b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:23:09	FR0000125486	111,90	EUR	177	XPAR	ARGBB2371220260921E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:26:30	FR0000125486	111,90	EUR	363	XPAR	1110528-351233b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:26:30	FR0000125486	111,90	EUR	137	XPAR	1110528-351489b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:28:31	FR0000125486	111,90	EUR	98	XPAR	1110528-352257b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:28:31	FR0000125486	111,90	EUR	352	XPAR	1110528-352513b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:30:52	FR0000125486	111,95	EUR	101	XPAR	ARGBB2428420260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:30:52	FR0000125486	111,95	EUR	83	XPAR	ARGBB2428620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:31:50	FR0000125486	111,95	EUR	20	XPAR	ARGBB2435820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:31:50	FR0000125486	111,95	EUR	140	XPAR	ARGBB2436020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:32:39	FR0000125486	111,95	EUR	229	XPAR	ARGBB2443420260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:35:03	FR0000125486	111,95	EUR	198	XPAR	ARGBB2463620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:37:37	FR0000125486	111,95	EUR	269	XPAR	ARGBB2483020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:38:11	FR0000125486	111,95	EUR	38	XPAR	ARGBB2486020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:38:11	FR0000125486	111,95	EUR	84	XPAR	ARGBB2486220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:43:47	FR0000125486	111,95	EUR	300	XPAR	1110528-366081b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:43:47	FR0000125486	111,95	EUR	126	XPAR	ARGBB2535820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:48:04	FR0000125486	112,00	EUR	180	XPAR	ARGBB2567020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:51:08	FR0000125486	112,05	EUR	353	XPAR	ARGBB2589620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:53:31	FR0000125486	112,00	EUR	378	XPAR	ARGBB2605020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:57:28	FR0000125486	112,00	EUR	194	XPAR	1110528-381697b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:57:28	FR0000125486	112,00	EUR	30	XPAR	1110528-381953b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:57:28	FR0000125486	112,00	EUR	25	XPAR	1110528-382209b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:57:28	FR0000125486	112,00	EUR	24	XPAR	1110528-382465b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:57:28	FR0000125486	112,00	EUR	27	XPAR	1110528-382721b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:57:29	FR0000125486	112,00	EUR	74	XPAR	ARGBB2635020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:58:09	FR0000125486	112,00	EUR	29	XPAR	ARGBB2639220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:58:09	FR0000125486	112,00	EUR	108	XPAR	ARGBB2639420260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:58:19	FR0000125486	112,00	EUR	124	XPAR	ARGBB2640220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:58:27	FR0000125486	112,00	EUR	88	XPAR	ARGBB2641020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:58:27	FR0000125486	112,00	EUR	20	XPAR	ARGBB2641220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:59:59	FR0000125486	111,95	EUR	232	XPAR	1110528-393985b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:59:59	FR0000125486	111,95	EUR	68	XPAR	1110528-394241b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 12:59:59	FR0000125486	111,95	EUR	178	XPAR	ARGBB2659020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 13:02:41	FR0000125486	112,00	EUR	350	XPAR	1110528-398849b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 13:03:13	FR0000125486	112,00	EUR	350	XPAR	1110528-399105b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 13:04:13	FR0000125486	112,05	EUR	8	XPAR	ARGBB2688020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 13:04:13	FR0000125486	112,05	EUR	72	XPAR	ARGBB2688220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 13:04:13	FR0000125486	112,05	EUR	37	XPAR	ARGBB2688420260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 13:07:43	FR0000125486	112,05	EUR	157	XPAR	ARGBB2736020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 13:13:57	FR0000125486	112,05	EUR	32	XPAR	1110528-407553b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 13:13:57	FR0000125486	112,05	EUR	49	XPAR	1110528-407809b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 13:13:57	FR0000125486	112,05	EUR	68	XPAR	1110528-408065b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 13:13:57	FR0000125486	112,05	EUR	110	XPAR	1110528-408321b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 13:13:57	FR0000125486	112,05	EUR	91	XPAR	1110528-408577b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 13:15:15	FR0000125486	112,00	EUR	350	XPAR	1110528-410113b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 13:15:15	FR0000125486	112,00	EUR	350	XPAR	1110528-411393b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 13:15:15	FR0000125486	112,00	EUR	108	XPAR	ARGBB2793820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 13:20:33	FR0000125486	112,10	EUR	69	XPAR	ARGBB2835620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 13:20:33	FR0000125486	112,10	EUR	30	XPAR	ARGBB2835820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 13:20:33	FR0000125486	112,10	EUR	67	XPAR	ARGBB2836020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 13:23:41	FR0000125486	112,10	EUR	289	XPAR	ARGBB2855620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 13:29:28	FR0000125486	112,15	EUR	352	XPAR	ARGBB2895620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 13:30:07	FR0000125486	112,10	EUR	304	XPAR	1110528-426241b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 13:30:07	FR0000125486	112,10	EUR	46	XPAR	1110528-426497b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 13:30:07	FR0000125486	112,10	EUR	166	XPAR	ARGBB2900820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 13:30:31	FR0000125486	112,05	EUR	84	XPAR	ARGBB2904020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 13:31:20	FR0000125486	112,10	EUR	118	XPAR	ARGBB2911820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 13:39:44	FR0000125486	112,20	EUR	69	XPAR	ARGBB2967820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 13:39:44	FR0000125486	112,20	EUR	50	XPAR	ARGBB2968020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 13:41:42	FR0000125486	112,15	EUR	137	XPAR	ARGBB2985620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 13:41:42	FR0000125486	112,10	EUR	350	XPAR	1110528-434433b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 13:41:43	FR0000125486	112,10	EUR	235	XPAR	ARGBB2985820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 13:51:22	FR0000125486	112,05	EUR	350	XPAR	1110528-437761b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 13:51:22	FR0000125486	112,05	EUR	350	XPAR	1110528-438017b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 13:51:22	FR0000125486	112,05	EUR	155	XPAR	ARGBB3060220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 13:57:01	FR0000125486	112,10	EUR	416	XPAR	ARGBB3109020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 14:00:15	FR0000125486	112,15	EUR	194	XPAR	ARGBB3135420260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 14:00:38	FR0000125486	112,10	EUR	101	XPAR	ARGBB3140820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 14:00:38	FR0000125486	112,10	EUR	191	XPAR	ARGBB3141020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 14:01:21	FR0000125486	112,05	EUR	350	XPAR	1110528-452609b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 14:01:21	FR0000125486	112,05	EUR	34	XPAR	ARGBB3145020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 14:01:22	FR0000125486	112,05	EUR	346	XPAR	ARGBB3145220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 14:02:21	FR0000125486	112,05	EUR	111	XPAR	ARGBB3153220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 14:02:50	FR0000125486	112,00	EUR	350	XPAR	1110528-456961b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 14:02:50	FR0000125486	112,00	EUR	350	XPAR	1110528-457217b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 14:02:50	FR0000125486	111,95	EUR	350	XPAR	1110528-460289b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 14:02:50	FR0000125486	112,00	EUR	115	XPAR	ARGBB3155820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 14:02:50	FR0000125486	111,95	EUR	123	XPAR	ARGBB3157020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 14:05:13	FR0000125486	112,00	EUR	35	XPAR	1110528-465665b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 14:05:52	FR0000125486	112,05	EUR	114	XPAR	ARGBB3182820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 14:07:41	FR0000125486	112,10	EUR	114	XPAR	ARGBB3193020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 14:09:08	FR0000125486	112,05	EUR	105	XPAR	ARGBB3201420260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 14:09:08	FR0000125486	112,05	EUR	14	XPAR	ARGBB3201620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 14:12:32	FR0000125486	112,00	EUR	165	XPAR	1110528-470785b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 14:13:06	FR0000125486	111,95	EUR	100	XPAR	1110528-472065b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 14:13:06	FR0000125486	111,95	EUR	250	XPAR	1110528-472321b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 14:13:06	FR0000125486	111,95	EUR	108	XPAR	ARGBB3232620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 14:15:06	FR0000125486	111,90	EUR	350	XPAR	1110528-475137b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 14:15:07	FR0000125486	111,90	EUR	109	XPAR	ARGBB3252020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 14:32:15	FR0000125486	112,00	EUR	13	XPAR	ARGBB3370820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 14:32:15	FR0000125486	112,00	EUR	25	XPAR	ARGBB3371020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 14:32:15	FR0000125486	112,00	EUR	300	XPAR	ARGBB3371220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 14:37:17	FR0000125486	112,00	EUR	407	XPAR	ARGBB3407820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 14:44:15	FR0000125486	111,95	EUR	151	XPAR	ARGBB3460420260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 14:44:47	FR0000125486	112,05	EUR	249	XPAR	ARGBB3471020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 14:45:36	FR0000125486	112,00	EUR	368	XPAR	ARGBB3475820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 14:46:23	FR0000125486	111,95	EUR	316	XPAR	ARGBB3481020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 14:48:17	FR0000125486	111,90	EUR	200	XPAR	1110528-502785b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 14:48:17	FR0000125486	111,90	EUR	178	XPAR	ARGBB3495020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 14:48:17	FR0000125486	111,90	EUR	208	XPAR	ARGBB3495220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 14:51:22	FR0000125486	112,05	EUR	126	XPAR	ARGBB3519420260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 14:55:11	FR0000125486	112,00	EUR	124	XPAR	ARGBB3549020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 14:59:37	FR0000125486	112,15	EUR	233	XPAR	ARGBB3581620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:00:15	FR0000125486	112,10	EUR	182	XPAR	ARGBB3589820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:02:15	FR0000125486	112,20	EUR	188	XPAR	ARGBB3610420260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:10:56	FR0000125486	112,15	EUR	84	XPAR	ARGBB3674620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:10:56	FR0000125486	112,15	EUR	83	XPAR	ARGBB3674820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:10:56	FR0000125486	112,15	EUR	84	XPAR	ARGBB3675020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:10:56	FR0000125486	112,15	EUR	17	XPAR	ARGBB3675220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:14:02	FR0000125486	112,10	EUR	245	XPAR	ARGBB3704620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:14:02	FR0000125486	112,05	EUR	120	XPAR	ARGBB3704820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:16:35	FR0000125486	112,00	EUR	272	XPAR	ARGBB3723420260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:17:16	FR0000125486	111,95	EUR	371	XPAR	ARGBB3729620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:23:16	FR0000125486	111,90	EUR	336	XPAR	ARGBB3785420260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:23:50	FR0000125486	111,85	EUR	6	XPAR	1110528-536833b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:24:26	FR0000125486	111,85	EUR	38	XPAR	1110528-537345b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:26:04	FR0000125486	111,95	EUR	128	XPAR	ARGBB3809820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:26:04	FR0000125486	111,95	EUR	208	XPAR	ARGBB3810020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:26:04	FR0000125486	111,95	EUR	93	XPAR	ARGBB3810220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:30:21	FR0000125486	111,90	EUR	321	XPAR	ARGBB3848420260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:30:31	FR0000125486	111,85	EUR	156	XPAR	1110528-548353b264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:30:31	FR0000125486	111,85	EUR	176	XPAR	ARGBB3849820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:30:37	FR0000125486	111,80	EUR	250	CEUX	0011636349	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:30:37	FR0000125486	111,80	EUR	187	XPAR	ARGBB3851620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:31:50	FR0000125486	111,85	EUR	51	XPAR	ARGBB3867620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:31:50	FR0000125486	111,85	EUR	181	XPAR	ARGBB3867820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:32:26	FR0000125486	111,80	EUR	117	XPAR	ARGBB3875820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:32:26	FR0000125486	111,80	EUR	85	XPAR	ARGBB3876020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:32:26	FR0000125486	111,80	EUR	42	XPAR	ARGBB3876220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:32:38	FR0000125486	111,75	EUR	250	CEUX	0011636447	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:32:38	FR0000125486	111,75	EUR	285	XPAR	ARGBB3879620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:36:16	FR0000125486	111,85	EUR	244	XPAR	ARGBB3932220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:37:41	FR0000125486	111,85	EUR	321	XPAR	ARGBB3952020260921E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:39:24	FR0000125486	111,80	EUR	150	AQEU	0011636647	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:39:24	FR0000125486	111,80	EUR	162	XPAR	ARGBB3976020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:40:10	FR0000125486	111,80	EUR	148	XPAR	ARGBB3989020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:40:38	FR0000125486	111,80	EUR	227	XPAR	ARGBB3997420260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:41:05	FR0000125486	111,80	EUR	160	XPAR	ARGBB4003420260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:41:35	FR0000125486	111,80	EUR	149	XPAR	ARGBB4012020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:41:45	FR0000125486	111,75	EUR	250	CEUX	0011636695	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:41:45	FR0000125486	111,75	EUR	271	XPAR	ARGBB4014620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:41:45	FR0000125486	111,70	EUR	162	XPAR	ARGBB4014820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:41:45	FR0000125486	111,70	EUR	250	CEUX	0011636696	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:42:05	FR0000125486	111,65	EUR	300	CEUX	0011636764	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:42:05	FR0000125486	111,65	EUR	174	XPAR	ARGBB4020020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:42:05	FR0000125486	111,65	EUR	8	XPAR	ARGBB4020220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:42:17	FR0000125486	111,60	EUR	1	CEUX	0011636766	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:42:17	FR0000125486	111,60	EUR	299	CEUX	0011636767	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:42:34	FR0000125486	111,60	EUR	110	XPAR	ARGBB4028620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:43:11	FR0000125486	111,55	EUR	350	CEUX	0011636812	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:43:51	FR0000125486	111,55	EUR	28	XPAR	ARGBB4046020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:43:51	FR0000125486	111,55	EUR	53	XPAR	ARGBB4046220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:43:51	FR0000125486	111,55	EUR	24	XPAR	ARGBB4046420260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:43:56	FR0000125486	111,55	EUR	4	XPAR	ARGBB4047220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:44:14	FR0000125486	111,50	EUR	349	CEUX	0011636822	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:44:14	FR0000125486	111,50	EUR	51	CEUX	0011636823	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:44:14	FR0000125486	111,50	EUR	119	XPAR	ARGBB4053220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:45:43	FR0000125486	111,50	EUR	450	CEUX	0011636867	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:45:57	FR0000125486	111,45	EUR	450	CEUX	0011636868	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:45:57	FR0000125486	111,45	EUR	110	XPAR	ARGBB4075820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:47:13	FR0000125486	111,50	EUR	274	XPAR	ARGBB4099620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:47:36	FR0000125486	111,45	EUR	200	TQEX	0011636910	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:47:37	FR0000125486	111,45	EUR	23	XPAR	ARGBB4104620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:47:37	FR0000125486	111,45	EUR	85	XPAR	ARGBB4104820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:48:01	FR0000125486	111,45	EUR	164	AQEU	0011636923	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:48:49	FR0000125486	111,45	EUR	136	AQEU	0011636938	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:49:05	FR0000125486	111,50	EUR	82	XPAR	ARGBB4125620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:50:47	FR0000125486	111,55	EUR	151	CEUX	0011636999	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:50:47	FR0000125486	111,55	EUR	56	CEUX	0011637000	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:50:47	FR0000125486	111,55	EUR	66	CEUX	0011637001	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:50:47	FR0000125486	111,55	EUR	27	CEUX	0011637002	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:50:47	FR0000125486	111,55	EUR	204	XPAR	ARGBB4150220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:51:00	FR0000125486	111,50	EUR	200	TQEX	0011637014	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:51:00	FR0000125486	111,50	EUR	62	XPAR	ARGBB4153420260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:51:54	FR0000125486	111,55	EUR	19	XPAR	ARGBB4166420260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:51:54	FR0000125486	111,55	EUR	92	XPAR	ARGBB4166620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:52:54	FR0000125486	111,55	EUR	248	XPAR	ARGBB4182420260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:53:15	FR0000125486	111,50	EUR	207	XPAR	ARGBB4188220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:54:43	FR0000125486	111,45	EUR	390	CEUX	0011637076	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:54:43	FR0000125486	111,45	EUR	60	CEUX	0011637077	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:54:43	FR0000125486	111,45	EUR	137	XPAR	ARGBB4204420260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:55:43	FR0000125486	111,45	EUR	178	CEUX	0011637117	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:55:43	FR0000125486	111,45	EUR	120	CEUX	0011637118	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:55:43	FR0000125486	111,45	EUR	2	CEUX	0011637119	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:56:35	FR0000125486	111,40	EUR	500	CEUX	0011637139	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:56:35	FR0000125486	111,40	EUR	117	XPAR	ARGBB4238820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:58:40	FR0000125486	111,45	EUR	97	AQEU	0011637206	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:58:40	FR0000125486	111,45	EUR	43	AQEU	0011637207	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:58:40	FR0000125486	111,45	EUR	37	AQEU	0011637208	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:58:40	FR0000125486	111,45	EUR	64	AQEU	0011637209	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:58:40	FR0000125486	111,45	EUR	9	AQEU	0011637210	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:58:56	FR0000125486	111,40	EUR	156	AQEU	0011637212	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:58:56	FR0000125486	111,40	EUR	17	TQEX	0011637213	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:58:56	FR0000125486	111,40	EUR	111	XPAR	ARGBB4276020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:59:00	FR0000125486	111,40	EUR	11	AQEU	0011637214	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:59:00	FR0000125486	111,40	EUR	5	AQEU	0011637215	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 15:59:00	FR0000125486	111,40	EUR	15	AQEU	0011637216	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:00:11	FR0000125486	111,45	EUR	12	XPAR	ARGBB4296420260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:00:25	FR0000125486	111,45	EUR	214	XPAR	ARGBB4299820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:01:04	FR0000125486	111,40	EUR	63	AQEU	0011637235	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:01:04	FR0000125486	111,40	EUR	283	TQEX	0011637236	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:01:04	FR0000125486	111,40	EUR	291	XPAR	ARGBB4306220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:02:05	FR0000125486	111,35	EUR	500	CEUX	0011637266	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:02:05	FR0000125486	111,35	EUR	112	XPAR	ARGBB4330020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:05:00	FR0000125486	111,50	EUR	122	XPAR	ARGBB4358420260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:05:29	FR0000125486	111,45	EUR	350	TQEX	0011637335	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:05:29	FR0000125486	111,45	EUR	266	XPAR	ARGBB4362620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:05:46	FR0000125486	111,40	EUR	390	AQEU	0011637338	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:05:46	FR0000125486	111,40	EUR	10	AQEU	0011637339	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:05:46	FR0000125486	111,40	EUR	111	XPAR	ARGBB4366020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:05:46	FR0000125486	111,40	EUR	237	XPAR	ARGBB4366220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:06:39	FR0000125486	111,45	EUR	21	XPAR	ARGBB4376020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:08:11	FR0000125486	111,45	EUR	41	CEUX	0011637379	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:08:11	FR0000125486	111,45	EUR	309	CEUX	0011637380	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:08:11	FR0000125486	111,45	EUR	69	XPAR	ARGBB4392020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:08:11	FR0000125486	111,45	EUR	28	XPAR	ARGBB4392220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:11:28	FR0000125486	111,60	EUR	14	XPAR	ARGBB4421620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:11:35	FR0000125486	111,60	EUR	188	XPAR	ARGBB4422220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:11:42	FR0000125486	111,60	EUR	106	CEUX	0011637493	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:11:42	FR0000125486	111,60	EUR	27	CEUX	0011637494	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:11:42	FR0000125486	111,60	EUR	28	CEUX	0011637495	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:11:42	FR0000125486	111,60	EUR	17	CEUX	0011637496	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:11:42	FR0000125486	111,60	EUR	22	CEUX	0011637497	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:11:45	FR0000125486	111,55	EUR	250	TQEX	0011637498	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:11:45	FR0000125486	111,55	EUR	136	XPAR	ARGBB4424020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:12:05	FR0000125486	111,50	EUR	300	AQEU	0011637501	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:12:05	FR0000125486	111,50	EUR	249	XPAR	ARGBB4426820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:15:57	FR0000125486	111,65	EUR	120	XPAR	ARGBB4454020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:15:57	FR0000125486	111,65	EUR	91	XPAR	ARGBB4454220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:19:56	FR0000125486	111,65	EUR	28	CEUX	0011637899	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:19:56	FR0000125486	111,65	EUR	172	CEUX	0011637900	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:20:47	FR0000125486	111,65	EUR	361	XPAR	ARGBB4484020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:20:49	FR0000125486	111,65	EUR	87	XPAR	ARGBB4484420260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:20:53	FR0000125486	111,65	EUR	125	XPAR	ARGBB4484820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:20:53	FR0000125486	111,65	EUR	102	XPAR	ARGBB4485020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:21:06	FR0000125486	111,65	EUR	42	XPAR	ARGBB4487820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:21:31	FR0000125486	111,65	EUR	245	CEUX	0011637945	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:21:31	FR0000125486	111,65	EUR	155	CEUX	0011637946	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:21:31	FR0000125486	111,65	EUR	279	XPAR	ARGBB4499020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:21:55	FR0000125486	111,65	EUR	112	XPAR	ARGBB4501020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:21:55	FR0000125486	111,65	EUR	5	XPAR	ARGBB4501220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:22:15	FR0000125486	111,60	EUR	5	XPAR	ARGBB4504620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:23:14	FR0000125486	111,65	EUR	52	XPAR	ARGBB4508820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:24:44	FR0000125486	111,65	EUR	400	TQEX	0011638032	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:24:44	FR0000125486	111,70	EUR	286	XPAR	ARGBB4518620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:24:44	FR0000125486	111,65	EUR	66	XPAR	ARGBB4518820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:26:37	FR0000125486	111,70	EUR	88	CEUX	0011638073	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:26:37	FR0000125486	111,70	EUR	117	CEUX	0011638074	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:26:37	FR0000125486	111,70	EUR	15	CEUX	0011638075	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:26:37	FR0000125486	111,70	EUR	30	CEUX	0011638076	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:26:37	FR0000125486	111,70	EUR	281	XPAR	ARGBB4554020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:28:14	FR0000125486	111,75	EUR	158	XPAR	ARGBB4562020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:29:38	FR0000125486	111,75	EUR	35	XPAR	ARGBB4574220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:31:37	FR0000125486	111,75	EUR	1	XPAR	ARGBB4593620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:31:37	FR0000125486	111,75	EUR	131	XPAR	ARGBB4593820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:31:37	FR0000125486	111,75	EUR	40	XPAR	ARGBB4594020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:32:21	FR0000125486	111,70	EUR	100	CEUX	0011638187	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:32:21	FR0000125486	111,70	EUR	10	CEUX	0011638188	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:32:21	FR0000125486	111,70	EUR	190	CEUX	0011638189	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:32:21	FR0000125486	111,70	EUR	143	XPAR	ARGBB4611420260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:34:00	FR0000125486	111,80	EUR	170	XPAR	ARGBB4623620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:36:13	FR0000125486	111,85	EUR	8	XPAR	ARGBB4638620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:36:13	FR0000125486	111,85	EUR	335	XPAR	ARGBB4638820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:36:45	FR0000125486	111,80	EUR	310	XPAR	ARGBB4643020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:41:19	FR0000125486	111,85	EUR	296	XPAR	ARGBB4695620260921E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:41:28	FR0000125486	111,80	EUR	178	XPAR	ARGBB4696420260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:41:28	FR0000125486	111,80	EUR	26	XPAR	ARGBB4696620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:41:57	FR0000125486	111,75	EUR	8	XPAR	ARGBB4706020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:44:19	FR0000125486	111,80	EUR	23	XPAR	ARGBB4732820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:44:19	FR0000125486	111,80	EUR	61	XPAR	ARGBB4733020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:44:19	FR0000125486	111,80	EUR	231	XPAR	ARGBB4733220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:47:23	FR0000125486	111,90	EUR	244	XPAR	ARGBB4768620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:47:49	FR0000125486	111,90	EUR	135	XPAR	ARGBB4773420260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:47:49	FR0000125486	111,90	EUR	272	XPAR	ARGBB4773620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:49:07	FR0000125486	111,85	EUR	34	XPAR	ARGBB4792620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:49:07	FR0000125486	111,85	EUR	130	XPAR	ARGBB4792820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:49:07	FR0000125486	111,85	EUR	57	XPAR	ARGBB4793020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:51:03	FR0000125486	111,85	EUR	137	XPAR	ARGBB4839620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:52:02	FR0000125486	111,85	EUR	208	XPAR	ARGBB4844420260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:52:37	FR0000125486	111,85	EUR	166	XPAR	ARGBB4846220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:53:59	FR0000125486	111,85	EUR	194	XPAR	ARGBB4854820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:55:32	FR0000125486	111,85	EUR	109	XPAR	ARGBB4868820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:55:32	FR0000125486	111,85	EUR	27	XPAR	ARGBB4869020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:55:32	FR0000125486	111,85	EUR	80	XPAR	ARGBB4869220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:56:55	FR0000125486	111,85	EUR	20	XPAR	ARGBB4879420260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:56:55	FR0000125486	111,85	EUR	164	XPAR	ARGBB4879620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:56:55	FR0000125486	111,85	EUR	108	XPAR	ARGBB4880020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:58:19	FR0000125486	111,85	EUR	288	XPAR	ARGBB4888420260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:59:49	FR0000125486	111,90	EUR	360	XPAR	ARGBB4897420260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 16:59:49	FR0000125486	111,90	EUR	13	XPAR	ARGBB4897620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 17:01:11	FR0000125486	111,90	EUR	134	XPAR	ARGBB4912220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 17:05:16	FR0000125486	112,00	EUR	150	XPAR	ARGBB4938620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 17:05:17	FR0000125486	112,00	EUR	338	XPAR	ARGBB4939020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 17:05:17	FR0000125486	112,00	EUR	100	XPAR	ARGBB4939220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 17:05:17	FR0000125486	112,00	EUR	95	XPAR	ARGBB4939420260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 17:05:59	FR0000125486	112,00	EUR	190	XPAR	ARGBB4957620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 17:06:50	FR0000125486	111,95	EUR	193	XPAR	ARGBB4978420260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 17:06:50	FR0000125486	111,95	EUR	21	XPAR	ARGBB4978620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 17:07:59	FR0000125486	111,95	EUR	8	XPAR	ARGBB4987820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 17:07:59	FR0000125486	111,95	EUR	15	XPAR	ARGBB4988020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 17:07:59	FR0000125486	111,95	EUR	100	XPAR	ARGBB4988220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 17:07:59	FR0000125486	111,95	EUR	136	XPAR	ARGBB4988420260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 17:11:08	FR0000125486	112,05	EUR	58	XPAR	ARGBB5013620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 17:11:08	FR0000125486	112,05	EUR	360	XPAR	ARGBB5013820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 17:11:08	FR0000125486	112,05	EUR	99	XPAR	ARGBB5014020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 17:11:08	FR0000125486	112,05	EUR	59	XPAR	ARGBB5014220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 17:11:31	FR0000125486	112,00	EUR	147	XPAR	ARGBB5033220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 17:12:48	FR0000125486	112,00	EUR	117	XPAR	ARGBB5046620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 17:15:00	FR0000125486	112,10	EUR	154	XPAR	ARGBB5081220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 17:15:00	FR0000125486	112,10	EUR	360	XPAR	ARGBB5081420260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 17:15:00	FR0000125486	112,10	EUR	101	XPAR	ARGBB5081620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 17:15:00	FR0000125486	112,10	EUR	104	XPAR	ARGBB5081820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 17:16:00	FR0000125486	112,05	EUR	202	XPAR	ARGBB5087020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 17:16:00	FR0000125486	112,05	EUR	283	XPAR	ARGBB5087220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 17:18:03	FR0000125486	112,05	EUR	172	XPAR	ARGBB5099820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 17:20:16	FR0000125486	112,05	EUR	163	XPAR	ARGBB5119220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 17:20:16	FR0000125486	112,05	EUR	360	XPAR	ARGBB5119420260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 17:20:16	FR0000125486	112,05	EUR	104	XPAR	ARGBB5119620260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 17:20:49	FR0000125486	112,05	EUR	205	XPAR	ARGBB5122020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 17:21:29	FR0000125486	112,05	EUR	184	XPAR	ARGBB5124220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 17:22:09	FR0000125486	112,05	EUR	176	XPAR	ARGBB5127220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 17:22:09	FR0000125486	112,05	EUR	77	XPAR	ARGBB5127420260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 17:22:15	FR0000125486	112,00	EUR	126	XPAR	ARGBB5128020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 17:22:36	FR0000125486	111,95	EUR	133	XPAR	ARGBB5129820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 17:24:47	FR0000125486	112,00	EUR	173	XPAR	ARGBB5145020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 17:24:47	FR0000125486	111,95	EUR	145	XPAR	ARGBB5145220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 17:24:47	FR0000125486	112,00	EUR	276	XPAR	ARGBB5145420260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 17:25:39	FR0000125486	111,95	EUR	153	XPAR	ARGBB5156820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 17:25:58	FR0000125486	111,90	EUR	111	XPAR	ARGBB5158020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 17:27:13	FR0000125486	111,90	EUR	352	XPAR	ARGBB5164820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 17:27:21	FR0000125486	111,90	EUR	118	XPAR	ARGBB5165820260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 17:28:00	FR0000125486	111,85	EUR	109	XPAR	ARGBB5171020260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/09/2026 17:29:07	FR0000125486	111,80	EUR	211	XPAR	ARGBB5181220260921E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:01:34	FR0000125486	112,70	EUR	236	XPAR	ARGBB5448220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:01:48	FR0000125486	112,65	EUR	428	XPAR	ARGBB5494820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:01:57	FR0000125486	112,60	EUR	293	XPAR	ARGBB5628620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:02:11	FR0000125486	112,55	EUR	112	XPAR	ARGBB5632620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:03:55	FR0000125486	112,55	EUR	128	XPAR	ARGBB5669620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:05:12	FR0000125486	112,65	EUR	195	XPAR	ARGBB5708020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:06:11	FR0000125486	112,60	EUR	157	XPAR	ARGBB5740220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:06:11	FR0000125486	112,55	EUR	110	XPAR	ARGBB5740420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:08:36	FR0000125486	112,55	EUR	110	XPAR	ARGBB5784420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:10:00	FR0000125486	112,50	EUR	97	XPAR	ARGBB5818220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:10:00	FR0000125486	112,50	EUR	23	XPAR	ARGBB5818420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:11:14	FR0000125486	112,45	EUR	99	XPAR	ARGBB5843420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:11:14	FR0000125486	112,45	EUR	15	XPAR	ARGBB5843620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:11:55	FR0000125486	112,50	EUR	250	CEUX	0011641525	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:11:55	FR0000125486	112,50	EUR	113	XPAR	ARGBB5853020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:12:43	FR0000125486	112,50	EUR	250	TQEX	0011641532	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:12:44	FR0000125486	112,50	EUR	110	XPAR	ARGBB5862220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:13:03	FR0000125486	112,45	EUR	250	CEUX	0011641533	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:13:03	FR0000125486	112,45	EUR	120	XPAR	ARGBB5867820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:13:16	FR0000125486	112,40	EUR	112	XPAR	ARGBB5872620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:13:42	FR0000125486	112,35	EUR	30	AQEU	0011641554	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:13:42	FR0000125486	112,35	EUR	45	AQEU	0011641555	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:13:42	FR0000125486	112,35	EUR	18	AQEU	0011641556	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:13:42	FR0000125486	112,35	EUR	157	AQEU	0011641557	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:14:44	FR0000125486	112,35	EUR	111	XPAR	ARGBB5904620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:15:12	FR0000125486	112,40	EUR	109	XPAR	ARGBB5919020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:15:17	FR0000125486	112,40	EUR	250	TQEX	0011641579	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:15:50	FR0000125486	112,35	EUR	250	AQEU	0011641592	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:15:55	FR0000125486	112,30	EUR	15	CEUX	0011641597	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:17:03	FR0000125486	112,45	EUR	110	XPAR	ARGBB5947620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:18:04	FR0000125486	112,35	EUR	112	XPAR	ARGBB5960020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:19:29	FR0000125486	112,30	EUR	235	CEUX	0011641662	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:19:29	FR0000125486	112,30	EUR	117	XPAR	ARGBB5981820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:19:44	FR0000125486	112,25	EUR	115	XPAR	ARGBB5987020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:21:00	FR0000125486	112,25	EUR	48	XPAR	ARGBB6013220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:21:00	FR0000125486	112,25	EUR	75	XPAR	ARGBB6013420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:21:55	FR0000125486	112,25	EUR	66	XPAR	ARGBB6028220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:21:55	FR0000125486	112,25	EUR	42	XPAR	ARGBB6028420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:23:04	FR0000125486	112,25	EUR	172	CEUX	0011641708	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:23:04	FR0000125486	112,25	EUR	28	CEUX	0011641709	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:23:57	FR0000125486	112,25	EUR	109	XPAR	ARGBB6055620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:24:33	FR0000125486	112,25	EUR	44	XPAR	ARGBB6068420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:25:07	FR0000125486	112,20	EUR	200	CEUX	0011641723	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:25:25	FR0000125486	112,15	EUR	200	CEUX	0011641726	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:26:37	FR0000125486	112,20	EUR	53	XPAR	ARGBB6109220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:26:37	FR0000125486	112,20	EUR	59	XPAR	ARGBB6109420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:29:19	FR0000125486	112,30	EUR	111	XPAR	ARGBB6159620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:30:00	FR0000125486	112,25	EUR	12	XPAR	ARGBB6174220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:30:34	FR0000125486	112,25	EUR	110	XPAR	ARGBB6186820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:30:35	FR0000125486	112,20	EUR	55	XPAR	ARGBB6188020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:30:35	FR0000125486	112,20	EUR	89	XPAR	ARGBB6188220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:33:15	FR0000125486	112,15	EUR	18	XPAR	ARGBB6213620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:33:15	FR0000125486	112,15	EUR	19	XPAR	ARGBB6213820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:33:15	FR0000125486	112,15	EUR	88	XPAR	ARGBB6214020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:34:37	FR0000125486	112,10	EUR	250	CEUX	0011641899	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:34:37	FR0000125486	112,10	EUR	121	XPAR	ARGBB6235820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:35:57	FR0000125486	112,05	EUR	61	XPAR	ARGBB6257020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:38:51	FR0000125486	112,15	EUR	130	XPAR	ARGBB6297420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:43:09	FR0000125486	112,25	EUR	62	XPAR	ARGBB6362420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:43:09	FR0000125486	112,25	EUR	51	XPAR	ARGBB6362620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:43:52	FR0000125486	112,20	EUR	39	XPAR	ARGBB6372620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:47:55	FR0000125486	112,20	EUR	53	XPAR	ARGBB6435220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:47:55	FR0000125486	112,20	EUR	61	XPAR	ARGBB6435420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:49:46	FR0000125486	112,20	EUR	428	XPAR	ARGBB6460020260922E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:50:34	FR0000125486	112,15	EUR	200	AQEU	0011642116	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:50:34	FR0000125486	112,15	EUR	238	XPAR	ARGBB6471220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:51:15	FR0000125486	112,10	EUR	200	AQEU	0011642137	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:51:15	FR0000125486	112,10	EUR	168	XPAR	ARGBB6478420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:51:29	FR0000125486	112,05	EUR	16	CEUX	0011642139	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:51:29	FR0000125486	112,05	EUR	56	CEUX	0011642140	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:51:29	FR0000125486	112,05	EUR	178	CEUX	0011642141	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:51:29	FR0000125486	112,05	EUR	125	XPAR	ARGBB6481420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:51:29	FR0000125486	112,05	EUR	39	XPAR	ARGBB6481620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:54:28	FR0000125486	112,00	EUR	250	CEUX	0011642195	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:54:28	FR0000125486	112,00	EUR	128	XPAR	ARGBB6524820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:54:28	FR0000125486	111,95	EUR	67	CEUX	0011642196	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:54:34	FR0000125486	111,95	EUR	183	CEUX	0011642203	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:56:14	FR0000125486	112,00	EUR	111	XPAR	ARGBB6547620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:57:44	FR0000125486	111,95	EUR	110	XPAR	ARGBB6572020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:57:53	FR0000125486	111,90	EUR	30	CEUX	0011642258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:58:30	FR0000125486	111,90	EUR	50	XPAR	ARGBB6602620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:58:55	FR0000125486	111,90	EUR	100	TQEX	0011642270	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:58:55	FR0000125486	111,90	EUR	220	CEUX	0011642271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:58:55	FR0000125486	111,90	EUR	62	XPAR	ARGBB6607420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 09:59:00	FR0000125486	111,85	EUR	42	XPAR	ARGBB6609220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:00:53	FR0000125486	111,85	EUR	100	AQEU	0011642306	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:00:53	FR0000125486	111,85	EUR	250	CEUX	0011642307	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:00:53	FR0000125486	111,85	EUR	142	XPAR	ARGBB6639820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:01:20	FR0000125486	111,80	EUR	7	AQEU	0011642315	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:01:27	FR0000125486	111,80	EUR	2	AQEU	0011642316	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:03:31	FR0000125486	111,90	EUR	57	XPAR	ARGBB6676820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:03:31	FR0000125486	111,90	EUR	78	XPAR	ARGBB6677020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:03:47	FR0000125486	111,85	EUR	162	XPAR	ARGBB6680420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:05:39	FR0000125486	111,85	EUR	108	XPAR	ARGBB6704020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:08:09	FR0000125486	111,90	EUR	122	XPAR	ARGBB6733420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:09:14	FR0000125486	111,90	EUR	118	XPAR	ARGBB6747220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:10:07	FR0000125486	111,90	EUR	48	CEUX	0011642471	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:10:07	FR0000125486	111,90	EUR	77	CEUX	0011642472	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:10:07	FR0000125486	111,90	EUR	50	CEUX	0011642473	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:10:07	FR0000125486	111,90	EUR	25	CEUX	0011642474	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:11:02	FR0000125486	111,90	EUR	109	XPAR	ARGBB6770820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:11:59	FR0000125486	111,85	EUR	200	CEUX	0011642494	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:11:59	FR0000125486	111,85	EUR	108	XPAR	ARGBB6783020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:13:54	FR0000125486	111,85	EUR	126	XPAR	ARGBB6808620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:14:19	FR0000125486	111,85	EUR	67	XPAR	ARGBB6813620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:15:18	FR0000125486	111,95	EUR	152	XPAR	ARGBB6826820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:15:25	FR0000125486	111,90	EUR	180	AQEU	0011642564	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:15:45	FR0000125486	111,90	EUR	20	AQEU	0011642572	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:16:03	FR0000125486	111,85	EUR	9	CEUX	0011642573	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:16:03	FR0000125486	111,85	EUR	241	CEUX	0011642574	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:16:03	FR0000125486	111,85	EUR	134	XPAR	ARGBB6834820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:19:37	FR0000125486	111,95	EUR	109	XPAR	ARGBB6879820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:21:11	FR0000125486	112,05	EUR	112	XPAR	ARGBB6901020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:21:30	FR0000125486	112,00	EUR	111	XPAR	ARGBB6904820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:23:04	FR0000125486	111,95	EUR	109	XPAR	ARGBB6929220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:24:23	FR0000125486	111,95	EUR	154	TQEX	0011642686	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:24:23	FR0000125486	111,95	EUR	111	XPAR	ARGBB6948020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:25:26	FR0000125486	112,05	EUR	2	XPAR	ARGBB6967020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:25:26	FR0000125486	112,05	EUR	100	XPAR	ARGBB6967220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:25:26	FR0000125486	112,05	EUR	11	XPAR	ARGBB6967420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:27:13	FR0000125486	111,95	EUR	42	TQEX	0011642741	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:27:13	FR0000125486	111,95	EUR	4	TQEX	0011642742	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:27:41	FR0000125486	111,95	EUR	129	XPAR	ARGBB6993020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:28:41	FR0000125486	111,90	EUR	200	CEUX	0011642754	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:28:41	FR0000125486	111,90	EUR	113	XPAR	ARGBB7007420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:28:45	FR0000125486	111,85	EUR	250	CEUX	0011642756	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:28:56	FR0000125486	111,80	EUR	36	CEUX	0011642769	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:29:11	FR0000125486	111,80	EUR	52	CEUX	0011642773	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:29:11	FR0000125486	111,80	EUR	141	AQEU	0011642774	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:29:11	FR0000125486	111,80	EUR	162	CEUX	0011642775	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:29:23	FR0000125486	111,85	EUR	109	XPAR	ARGBB7018620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:31:06	FR0000125486	111,75	EUR	400	CEUX	0011642845	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:31:16	FR0000125486	111,75	EUR	109	XPAR	ARGBB7048220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:32:23	FR0000125486	111,75	EUR	109	XPAR	ARGBB7075420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:33:33	FR0000125486	111,70	EUR	400	CEUX	0011642919	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:34:53	FR0000125486	111,70	EUR	118	XPAR	ARGBB7105020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:35:42	FR0000125486	111,70	EUR	118	XPAR	ARGBB7114620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:36:01	FR0000125486	111,65	EUR	55	CEUX	0011642976	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:36:01	FR0000125486	111,65	EUR	395	CEUX	0011642977	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:36:31	FR0000125486	111,60	EUR	10	CEUX	0011642986	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:39:10	FR0000125486	111,75	EUR	110	XPAR	ARGBB7154020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:40:02	FR0000125486	111,80	EUR	23	XPAR	ARGBB7163220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:40:02	FR0000125486	111,80	EUR	93	XPAR	ARGBB7163420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:40:45	FR0000125486	111,80	EUR	110	XPAR	ARGBB7168020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:41:37	FR0000125486	111,85	EUR	113	XPAR	ARGBB7180420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:44:46	FR0000125486	112,05	EUR	108	XPAR	ARGBB7211220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:45:14	FR0000125486	112,15	EUR	112	XPAR	ARGBB7220020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:46:25	FR0000125486	112,15	EUR	118	XPAR	ARGBB7236620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:48:41	FR0000125486	112,30	EUR	117	XPAR	ARGBB7269820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:50:42	FR0000125486	112,45	EUR	110	XPAR	ARGBB7300820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:51:13	FR0000125486	112,50	EUR	108	XPAR	ARGBB7311620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:52:09	FR0000125486	112,50	EUR	108	XPAR	ARGBB7325620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:53:53	FR0000125486	112,50	EUR	100	XPAR	ARGBB7345020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:56:44	FR0000125486	112,55	EUR	108	XPAR	ARGBB7378620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:57:17	FR0000125486	112,55	EUR	113	XPAR	ARGBB7385420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:58:13	FR0000125486	112,40	EUR	61	XPAR	1110528-281857b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:58:13	FR0000125486	112,40	EUR	139	XPAR	1110528-282113b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 10:58:13	FR0000125486	112,40	EUR	113	XPAR	ARGBB7402020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:00:02	FR0000125486	112,30	EUR	200	XPAR	1110528-284417b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:00:03	FR0000125486	112,30	EUR	111	XPAR	ARGBB7424620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:01:27	FR0000125486	112,25	EUR	109	XPAR	ARGBB7441420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:01:53	FR0000125486	112,20	EUR	11	XPAR	1110528-286721b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:01:53	FR0000125486	112,20	EUR	189	XPAR	1110528-286977b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:02:36	FR0000125486	112,40	EUR	109	XPAR	ARGBB7458020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:04:02	FR0000125486	112,20	EUR	109	XPAR	ARGBB7476420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:05:57	FR0000125486	112,10	EUR	200	XPAR	1110528-294401b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:06:16	FR0000125486	112,05	EUR	200	CEUX	0011643532	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:06:16	FR0000125486	112,05	EUR	108	XPAR	ARGBB7504820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:07:24	FR0000125486	112,00	EUR	200	CEUX	0011643568	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:07:24	FR0000125486	112,00	EUR	110	XPAR	ARGBB7516620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:09:05	FR0000125486	112,05	EUR	106	XPAR	ARGBB7537220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:09:05	FR0000125486	112,05	EUR	2	XPAR	ARGBB7537420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:10:07	FR0000125486	112,10	EUR	15	XPAR	ARGBB7551220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:10:07	FR0000125486	112,10	EUR	96	XPAR	ARGBB7551420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:10:07	FR0000125486	112,10	EUR	5	XPAR	ARGBB7551620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:11:54	FR0000125486	112,15	EUR	76	XPAR	ARGBB7573820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:11:54	FR0000125486	112,15	EUR	33	XPAR	ARGBB7574020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:15:18	FR0000125486	112,30	EUR	18	XPAR	ARGBB7613820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:15:18	FR0000125486	112,30	EUR	72	XPAR	ARGBB7614020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:15:18	FR0000125486	112,30	EUR	18	XPAR	ARGBB7614220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:15:18	FR0000125486	112,25	EUR	124	XPAR	ARGBB7614420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:16:54	FR0000125486	112,35	EUR	112	XPAR	ARGBB7628020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:18:40	FR0000125486	112,25	EUR	47	XPAR	ARGBB7647620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:18:41	FR0000125486	112,25	EUR	63	XPAR	ARGBB7647820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:21:40	FR0000125486	112,15	EUR	122	CEUX	0011643862	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:21:40	FR0000125486	112,15	EUR	78	CEUX	0011643863	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:22:20	FR0000125486	112,15	EUR	108	XPAR	ARGBB7695420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:23:16	FR0000125486	112,10	EUR	48	CEUX	0011643877	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:23:16	FR0000125486	112,10	EUR	152	CEUX	0011643878	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:23:16	FR0000125486	112,10	EUR	121	XPAR	ARGBB7705020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:26:10	FR0000125486	112,10	EUR	115	XPAR	ARGBB7740820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:26:50	FR0000125486	112,10	EUR	120	XPAR	ARGBB7748820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:26:52	FR0000125486	112,10	EUR	111	XPAR	ARGBB7749420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:28:57	FR0000125486	112,10	EUR	114	XPAR	ARGBB7771620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:29:24	FR0000125486	112,05	EUR	21	TQEX	0011643994	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:32:33	FR0000125486	112,10	EUR	200	CEUX	0011644040	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:32:33	FR0000125486	112,05	EUR	100	CEUX	0011644041	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:32:33	FR0000125486	112,05	EUR	179	TQEX	0011644042	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:32:33	FR0000125486	112,10	EUR	108	XPAR	ARGBB7815220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:32:33	FR0000125486	112,05	EUR	110	XPAR	ARGBB7815420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:33:52	FR0000125486	112,15	EUR	114	XPAR	ARGBB7832420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:35:11	FR0000125486	112,20	EUR	110	XPAR	ARGBB7843220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:36:13	FR0000125486	112,10	EUR	109	XPAR	ARGBB7855620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:39:33	FR0000125486	112,20	EUR	108	XPAR	ARGBB7888820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:39:47	FR0000125486	112,15	EUR	116	XPAR	ARGBB7891020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:45:11	FR0000125486	112,25	EUR	177	XPAR	ARGBB7957420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:45:11	FR0000125486	112,25	EUR	25	XPAR	ARGBB7957620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:45:11	FR0000125486	112,25	EUR	103	XPAR	ARGBB7957820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:45:54	FR0000125486	112,20	EUR	114	XPAR	ARGBB7964220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:47:44	FR0000125486	112,30	EUR	115	XPAR	ARGBB7987020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:47:44	FR0000125486	112,30	EUR	1	XPAR	ARGBB7987220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:48:33	FR0000125486	112,30	EUR	25	XPAR	1110528-370945b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:49:23	FR0000125486	112,30	EUR	75	XPAR	1110528-371201b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:51:01	FR0000125486	112,35	EUR	202	XPAR	ARGBB8023820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:52:02	FR0000125486	112,45	EUR	120	XPAR	ARGBB8040020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:52:02	FR0000125486	112,45	EUR	1	XPAR	ARGBB8040220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:52:17	FR0000125486	112,30	EUR	40	XPAR	1110528-381953b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:52:18	FR0000125486	112,40	EUR	155	XPAR	ARGBB8043620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:53:59	FR0000125486	112,70	EUR	132	XPAR	ARGBB8069620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:54:35	FR0000125486	112,60	EUR	15	XPAR	1110528-393985b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:54:35	FR0000125486	112,60	EUR	85	XPAR	1110528-394241b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:55:38	FR0000125486	112,50	EUR	35	XPAR	1110528-395521b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:55:52	FR0000125486	112,50	EUR	65	XPAR	1110528-395777b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:55:52	FR0000125486	112,50	EUR	124	XPAR	ARGBB8095820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 11:56:14	FR0000125486	112,45	EUR	100	XPAR	1110528-396545b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:00:12	FR0000125486	112,70	EUR	118	XPAR	ARGBB8146020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:01:05	FR0000125486	112,70	EUR	109	XPAR	ARGBB8155620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:01:45	FR0000125486	112,75	EUR	111	XPAR	ARGBB8165020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:03:07	FR0000125486	112,85	EUR	116	XPAR	ARGBB8183020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:04:27	FR0000125486	112,85	EUR	109	XPAR	ARGBB8196820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:05:33	FR0000125486	112,80	EUR	120	XPAR	ARGBB8209620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:06:22	FR0000125486	112,80	EUR	26	XPAR	1110528-414465b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:06:23	FR0000125486	112,85	EUR	118	XPAR	ARGBB8219220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:07:12	FR0000125486	112,80	EUR	74	XPAR	1110528-416257b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:08:22	FR0000125486	112,80	EUR	66	XPAR	ARGBB8241820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:08:22	FR0000125486	112,80	EUR	52	XPAR	ARGBB8242020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:09:12	FR0000125486	112,75	EUR	100	XPAR	1110528-419329b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:11:59	FR0000125486	112,80	EUR	114	XPAR	ARGBB8281220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:12:47	FR0000125486	112,85	EUR	114	XPAR	ARGBB8287420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:13:40	FR0000125486	112,80	EUR	108	XPAR	ARGBB8297620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:16:08	FR0000125486	112,75	EUR	41	XPAR	1110528-427521b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:16:08	FR0000125486	112,75	EUR	109	XPAR	1110528-427777b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:16:08	FR0000125486	112,75	EUR	114	XPAR	ARGBB8337220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:18:10	FR0000125486	112,75	EUR	115	XPAR	ARGBB8364620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:19:04	FR0000125486	112,70	EUR	150	XPAR	1110528-430849b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:19:04	FR0000125486	112,70	EUR	113	XPAR	ARGBB8377020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:21:05	FR0000125486	112,65	EUR	150	XPAR	1110528-432641b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:21:05	FR0000125486	112,65	EUR	110	XPAR	ARGBB8398220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:23:22	FR0000125486	112,60	EUR	76	XPAR	1110528-434177b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:24:58	FR0000125486	112,60	EUR	24	XPAR	1110528-435713b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:25:10	FR0000125486	112,55	EUR	118	XPAR	ARGBB8447820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:25:38	FR0000125486	112,50	EUR	150	XPAR	1110528-439809b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:25:39	FR0000125486	112,50	EUR	110	XPAR	ARGBB8453820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:28:11	FR0000125486	112,55	EUR	108	XPAR	ARGBB8489020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:31:01	FR0000125486	112,50	EUR	200	XPAR	1110528-444929b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:31:01	FR0000125486	112,50	EUR	110	XPAR	ARGBB8527020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:38:22	FR0000125486	112,60	EUR	239	XPAR	ARGBB8605820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:38:43	FR0000125486	112,55	EUR	150	XPAR	1110528-449537b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:38:43	FR0000125486	112,55	EUR	203	XPAR	ARGBB8609420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:43:31	FR0000125486	112,70	EUR	187	XPAR	ARGBB8670620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:45:35	FR0000125486	112,70	EUR	179	XPAR	ARGBB8699420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:46:11	FR0000125486	112,65	EUR	1	XPAR	ARGBB8707620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:46:11	FR0000125486	112,65	EUR	108	XPAR	ARGBB8707820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:48:05	FR0000125486	112,65	EUR	150	XPAR	1110528-461825b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:48:05	FR0000125486	112,65	EUR	118	XPAR	ARGBB8724220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:48:05	FR0000125486	112,60	EUR	52	XPAR	ARGBB8724420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:48:51	FR0000125486	112,65	EUR	67	XPAR	1110528-470017b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:48:51	FR0000125486	112,65	EUR	83	XPAR	1110528-470273b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:49:06	FR0000125486	112,60	EUR	134	XPAR	1110528-470529b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:49:07	FR0000125486	112,60	EUR	16	XPAR	1110528-470785b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:49:07	FR0000125486	112,60	EUR	161	XPAR	ARGBB8735420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:50:14	FR0000125486	112,55	EUR	150	XPAR	1110528-473089b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:51:53	FR0000125486	112,55	EUR	100	XPAR	ARGBB8765220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:52:45	FR0000125486	112,55	EUR	144	XPAR	1110528-475137b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:52:45	FR0000125486	112,55	EUR	6	XPAR	1110528-475393b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:53:15	FR0000125486	112,55	EUR	121	XPAR	ARGBB8782220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:53:31	FR0000125486	112,50	EUR	150	XPAR	1110528-477953b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:53:31	FR0000125486	112,50	EUR	108	XPAR	ARGBB8784020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:58:55	FR0000125486	112,55	EUR	8	XPAR	ARGBB8844820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:58:55	FR0000125486	112,55	EUR	115	XPAR	ARGBB8845020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:59:22	FR0000125486	112,55	EUR	106	XPAR	1110528-482561b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:59:22	FR0000125486	112,55	EUR	44	XPAR	1110528-482817b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:59:40	FR0000125486	112,50	EUR	44	XPAR	1110528-483073b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:59:51	FR0000125486	112,50	EUR	106	XPAR	1110528-483585b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:59:51	FR0000125486	112,50	EUR	150	XPAR	1110528-483841b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 12:59:51	FR0000125486	112,50	EUR	110	XPAR	ARGBB8858420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:00:08	FR0000125486	112,50	EUR	150	XPAR	1110528-484097b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:00:32	FR0000125486	112,50	EUR	122	XPAR	1110528-484353b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:00:32	FR0000125486	112,50	EUR	28	XPAR	1110528-484609b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:00:40	FR0000125486	112,45	EUR	48	XPAR	1110528-484865b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:00:40	FR0000125486	112,45	EUR	102	XPAR	1110528-485121b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:00:40	FR0000125486	112,45	EUR	112	XPAR	ARGBB8871820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:01:33	FR0000125486	112,45	EUR	4	XPAR	1110528-485633b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:01:33	FR0000125486	112,45	EUR	133	XPAR	1110528-485889b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:01:33	FR0000125486	112,45	EUR	13	XPAR	1110528-486145b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:02:12	FR0000125486	112,65	EUR	108	XPAR	ARGBB8889020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:03:05	FR0000125486	112,65	EUR	150	XPAR	1110528-493569b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:06:56	FR0000125486	112,70	EUR	150	XPAR	1110528-499457b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:06:56	FR0000125486	112,70	EUR	122	XPAR	ARGBB8941420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:09:24	FR0000125486	112,65	EUR	150	XPAR	1110528-502529b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:09:24	FR0000125486	112,65	EUR	108	XPAR	ARGBB8972620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:09:25	FR0000125486	112,60	EUR	31	XPAR	1110528-503297b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:09:25	FR0000125486	112,60	EUR	119	XPAR	1110528-503553b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:09:25	FR0000125486	112,60	EUR	108	XPAR	ARGBB8973020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:09:25	FR0000125486	112,55	EUR	108	XPAR	1110528-505089b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:09:25	FR0000125486	112,55	EUR	42	XPAR	1110528-505345b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:09:26	FR0000125486	112,50	EUR	38	XPAR	1110528-507649b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:09:26	FR0000125486	112,50	EUR	112	XPAR	1110528-507905b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:09:26	FR0000125486	112,55	EUR	66	XPAR	ARGBB8973620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:09:26	FR0000125486	112,55	EUR	16	XPAR	ARGBB8973820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:09:26	FR0000125486	112,55	EUR	16	XPAR	ARGBB8974020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:09:26	FR0000125486	112,55	EUR	19	XPAR	ARGBB8974220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:09:26	FR0000125486	112,55	EUR	5	XPAR	ARGBB8974420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:10:22	FR0000125486	112,55	EUR	20	XPAR	ARGBB8987820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:10:22	FR0000125486	112,55	EUR	62	XPAR	ARGBB8988020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:10:22	FR0000125486	112,55	EUR	31	XPAR	ARGBB8988220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:12:36	FR0000125486	112,50	EUR	14	XPAR	ARGBB9018420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:12:36	FR0000125486	112,50	EUR	96	XPAR	ARGBB9018620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:14:50	FR0000125486	112,65	EUR	109	XPAR	ARGBB9039820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:16:13	FR0000125486	112,65	EUR	70	XPAR	1110528-520961b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:16:13	FR0000125486	112,65	EUR	80	XPAR	1110528-521217b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:16:42	FR0000125486	112,65	EUR	150	XPAR	1110528-521473b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:17:15	FR0000125486	112,60	EUR	53	XPAR	1110528-521729b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:17:15	FR0000125486	112,60	EUR	97	XPAR	1110528-521985b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:17:42	FR0000125486	112,60	EUR	112	XPAR	ARGBB9068420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:23:48	FR0000125486	112,75	EUR	133	XPAR	ARGBB9132620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:25:59	FR0000125486	112,80	EUR	115	XPAR	ARGBB9158420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:28:00	FR0000125486	112,75	EUR	40	XPAR	1110528-531201b265	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:31:18	FR0000125486	112,80	EUR	301	XPAR	ARGBB9222420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:31:22	FR0000125486	112,75	EUR	110	XPAR	1110528-533505b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:33:47	FR0000125486	112,75	EUR	115	XPAR	ARGBB9252020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:37:46	FR0000125486	112,70	EUR	150	XPAR	1110528-536833b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:37:46	FR0000125486	112,70	EUR	175	XPAR	ARGBB9298020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:40:30	FR0000125486	112,75	EUR	71	XPAR	1110528-538881b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:40:30	FR0000125486	112,75	EUR	79	XPAR	1110528-539137b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:41:15	FR0000125486	112,70	EUR	150	XPAR	1110528-539905b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:41:15	FR0000125486	112,70	EUR	150	XPAR	1110528-540161b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:41:15	FR0000125486	112,70	EUR	211	XPAR	ARGBB9343220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:43:23	FR0000125486	112,75	EUR	227	XPAR	ARGBB9365820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:43:23	FR0000125486	112,75	EUR	2	XPAR	ARGBB9366020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:43:28	FR0000125486	112,75	EUR	150	XPAR	1110528-541953b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:44:33	FR0000125486	112,70	EUR	150	XPAR	1110528-542209b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:44:33	FR0000125486	112,70	EUR	21	XPAR	ARGBB9375020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:44:33	FR0000125486	112,70	EUR	43	XPAR	ARGBB9375220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:44:33	FR0000125486	112,70	EUR	45	XPAR	ARGBB9375420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:45:51	FR0000125486	112,75	EUR	109	XPAR	ARGBB9395420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:45:53	FR0000125486	112,75	EUR	104	XPAR	ARGBB9397420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:45:53	FR0000125486	112,75	EUR	6	XPAR	ARGBB9397620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:48:21	FR0000125486	112,70	EUR	13	XPAR	ARGBB9424820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:48:43	FR0000125486	112,70	EUR	116	XPAR	ARGBB9428020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:50:38	FR0000125486	112,65	EUR	1	XPAR	1110528-552193b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:51:34	FR0000125486	112,65	EUR	149	XPAR	1110528-552449b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:51:35	FR0000125486	112,65	EUR	145	XPAR	ARGBB9468620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:53:31	FR0000125486	112,65	EUR	121	XPAR	ARGBB9489420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:56:17	FR0000125486	112,70	EUR	129	XPAR	ARGBB9522220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:58:07	FR0000125486	112,75	EUR	114	XPAR	ARGBB9545020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 13:59:07	FR0000125486	112,70	EUR	108	XPAR	ARGBB9562020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 14:01:46	FR0000125486	112,65	EUR	108	XPAR	ARGBB9604420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 14:02:44	FR0000125486	112,70	EUR	108	XPAR	ARGBB9613220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 14:09:48	FR0000125486	112,65	EUR	235	XPAR	ARGBB9710420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 14:09:49	FR0000125486	112,60	EUR	150	XPAR	1110528-576769b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 14:09:49	FR0000125486	112,60	EUR	150	XPAR	1110528-577025b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 14:09:49	FR0000125486	112,60	EUR	110	XPAR	ARGBB9717420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 14:12:31	FR0000125486	112,60	EUR	250	XPAR	1110528-580097b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 14:15:47	FR0000125486	112,60	EUR	186	XPAR	ARGBB9791820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 14:17:03	FR0000125486	112,55	EUR	150	XPAR	1110528-583681b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 14:17:03	FR0000125486	112,55	EUR	150	XPAR	1110528-583937b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 14:17:03	FR0000125486	112,55	EUR	108	XPAR	ARGBB9813620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 14:20:01	FR0000125486	112,60	EUR	296	XPAR	ARGBB9855420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 14:23:37	FR0000125486	112,65	EUR	145	XPAR	ARGBB9895620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 14:23:37	FR0000125486	112,65	EUR	35	XPAR	ARGBB9895820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 14:23:37	FR0000125486	112,65	EUR	149	XPAR	ARGBB9896020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 14:23:37	FR0000125486	112,65	EUR	23	XPAR	ARGBB9896220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 14:24:58	FR0000125486	112,60	EUR	124	XPAR	ARGBB9913820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 14:25:36	FR0000125486	112,60	EUR	125	XPAR	ARGBB9922220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 14:29:30	FR0000125486	112,75	EUR	276	XPAR	ARGBB9968220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 14:35:51	FR0000125486	112,95	EUR	300	XPAR	ARGBB10051620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 14:35:51	FR0000125486	112,95	EUR	58	XPAR	ARGBB10051820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 14:36:54	FR0000125486	112,90	EUR	252	XPAR	ARGBB10064220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 14:37:09	FR0000125486	112,85	EUR	174	XPAR	ARGBB10068020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 14:37:34	FR0000125486	112,80	EUR	140	XPAR	ARGBB10073820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 14:39:54	FR0000125486	112,70	EUR	200	XPAR	1110528-604673b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 14:39:54	FR0000125486	112,70	EUR	121	XPAR	ARGBB10105820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 14:41:09	FR0000125486	112,75	EUR	111	XPAR	ARGBB10122420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 14:43:08	FR0000125486	112,80	EUR	88	XPAR	ARGBB10145220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 14:43:08	FR0000125486	112,80	EUR	51	XPAR	ARGBB10145420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 14:44:20	FR0000125486	112,75	EUR	96	XPAR	ARGBB10159820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 14:44:20	FR0000125486	112,75	EUR	54	XPAR	ARGBB10160020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 14:46:44	FR0000125486	112,70	EUR	45	XPAR	1110528-611841b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 14:46:55	FR0000125486	112,70	EUR	155	XPAR	1110528-612353b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 14:46:55	FR0000125486	112,70	EUR	112	XPAR	ARGBB10191620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 14:48:02	FR0000125486	112,65	EUR	200	XPAR	1110528-613121b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 14:48:02	FR0000125486	112,65	EUR	108	XPAR	ARGBB10203420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 14:51:21	FR0000125486	112,60	EUR	200	XPAR	1110528-613889b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 14:51:21	FR0000125486	112,60	EUR	148	XPAR	ARGBB10241020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 14:52:20	FR0000125486	112,55	EUR	250	XPAR	1110528-615169b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 14:52:20	FR0000125486	112,55	EUR	113	XPAR	ARGBB10252020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 14:55:46	FR0000125486	112,65	EUR	117	XPAR	ARGBB10290620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 14:58:30	FR0000125486	112,70	EUR	138	XPAR	ARGBB10319020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 14:59:27	FR0000125486	112,65	EUR	310	XPAR	ARGBB10332420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:02:08	FR0000125486	112,70	EUR	76	XPAR	ARGBB10370020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:02:44	FR0000125486	112,70	EUR	95	XPAR	ARGBB10379620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:03:05	FR0000125486	112,70	EUR	8	XPAR	ARGBB10382220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:03:47	FR0000125486	112,65	EUR	160	XPAR	ARGBB10392820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:03:47	FR0000125486	112,65	EUR	7	XPAR	ARGBB10393020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:04:06	FR0000125486	112,60	EUR	200	XPAR	1110528-627457b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:04:06	FR0000125486	112,60	EUR	111	XPAR	ARGBB10398220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:04:15	FR0000125486	112,55	EUR	118	XPAR	ARGBB10398820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:04:32	FR0000125486	112,50	EUR	44	XPAR	1110528-628993b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:06:34	FR0000125486	112,55	EUR	80	XPAR	ARGBB10428820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:06:34	FR0000125486	112,55	EUR	35	XPAR	ARGBB10429020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:08:51	FR0000125486	112,55	EUR	200	XPAR	1110528-634369b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:08:51	FR0000125486	112,55	EUR	52	XPAR	ARGBB10461220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:08:51	FR0000125486	112,55	EUR	82	XPAR	ARGBB10461420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:09:41	FR0000125486	112,60	EUR	106	XPAR	ARGBB10470820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:09:41	FR0000125486	112,60	EUR	7	XPAR	ARGBB10471020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:09:49	FR0000125486	112,60	EUR	109	XPAR	ARGBB10473220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:13:07	FR0000125486	112,70	EUR	110	XPAR	ARGBB10514020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:13:36	FR0000125486	112,65	EUR	123	XPAR	ARGBB10520620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:14:53	FR0000125486	112,70	EUR	12	XPAR	ARGBB10535420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:17:35	FR0000125486	112,75	EUR	83	XPAR	ARGBB10573020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:17:35	FR0000125486	112,75	EUR	39	XPAR	ARGBB10573220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:22:36	FR0000125486	112,75	EUR	314	XPAR	ARGBB10636620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:23:10	FR0000125486	112,75	EUR	133	XPAR	ARGBB10644620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:23:10	FR0000125486	112,75	EUR	108	XPAR	ARGBB10644820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:23:26	FR0000125486	112,75	EUR	205	XPAR	ARGBB10650020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:27:20	FR0000125486	112,75	EUR	200	XPAR	1110528-658945b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:27:20	FR0000125486	112,75	EUR	132	XPAR	ARGBB10703020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:28:24	FR0000125486	112,70	EUR	200	XPAR	1110528-660737b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:28:24	FR0000125486	112,70	EUR	123	XPAR	ARGBB10714620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:30:05	FR0000125486	112,65	EUR	60	XPAR	1110528-661249b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:30:05	FR0000125486	112,65	EUR	60	XPAR	1110528-661505b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:30:05	FR0000125486	112,65	EUR	80	XPAR	1110528-661761b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:30:05	FR0000125486	112,65	EUR	125	XPAR	ARGBB10742820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:30:32	FR0000125486	112,60	EUR	200	XPAR	1110528-664065b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:30:32	FR0000125486	112,60	EUR	185	XPAR	ARGBB10760820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:31:55	FR0000125486	112,60	EUR	418	XPAR	ARGBB10793420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:33:17	FR0000125486	112,55	EUR	123	XPAR	1110528-667649b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:33:17	FR0000125486	112,55	EUR	77	XPAR	1110528-667905b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:33:17	FR0000125486	112,55	EUR	132	XPAR	ARGBB10835620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:35:16	FR0000125486	112,50	EUR	106	XPAR	1110528-670209b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:35:16	FR0000125486	112,50	EUR	150	XPAR	1110528-670465b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:35:16	FR0000125486	112,50	EUR	167	XPAR	ARGBB10913620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:37:10	FR0000125486	112,50	EUR	80	XPAR	ARGBB10967420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:37:10	FR0000125486	112,50	EUR	309	XPAR	ARGBB10967620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:40:06	FR0000125486	112,45	EUR	150	XPAR	1110528-676353b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:40:06	FR0000125486	112,45	EUR	150	XPAR	1110528-676609b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:40:06	FR0000125486	112,45	EUR	169	XPAR	ARGBB11049220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:40:21	FR0000125486	112,40	EUR	45	XPAR	1110528-678145b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:40:32	FR0000125486	112,40	EUR	105	XPAR	1110528-678401b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:40:32	FR0000125486	112,40	EUR	150	XPAR	1110528-678657b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:40:32	FR0000125486	112,40	EUR	140	XPAR	ARGBB11062620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:41:14	FR0000125486	112,50	EUR	8	XPAR	ARGBB11091620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:41:14	FR0000125486	112,50	EUR	335	XPAR	ARGBB11091820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:42:06	FR0000125486	112,45	EUR	198	XPAR	ARGBB11118620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:43:58	FR0000125486	112,55	EUR	1	XPAR	ARGBB11158020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:43:58	FR0000125486	112,55	EUR	133	XPAR	ARGBB11158220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:44:03	FR0000125486	112,55	EUR	144	XPAR	ARGBB11159220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:44:53	FR0000125486	112,60	EUR	206	XPAR	ARGBB11176420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:44:53	FR0000125486	112,60	EUR	139	XPAR	ARGBB11176620260922E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:45:34	FR0000125486	112,55	EUR	186	XPAR	ARGBB11195620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:47:02	FR0000125486	112,50	EUR	129	XPAR	ARGBB11229220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:47:20	FR0000125486	112,45	EUR	184	XPAR	ARGBB11235220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:49:37	FR0000125486	112,50	EUR	117	XPAR	ARGBB11285820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:50:09	FR0000125486	112,45	EUR	128	XPAR	ARGBB11297820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:52:06	FR0000125486	112,50	EUR	109	XPAR	ARGBB11353020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:54:44	FR0000125486	112,60	EUR	50	XPAR	ARGBB11413220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:55:33	FR0000125486	112,60	EUR	72	XPAR	ARGBB11454220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:55:34	FR0000125486	112,60	EUR	85	XPAR	ARGBB11454420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:56:14	FR0000125486	112,55	EUR	205	XPAR	ARGBB11482820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:58:51	FR0000125486	112,55	EUR	105	XPAR	ARGBB11557620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:58:51	FR0000125486	112,55	EUR	152	XPAR	ARGBB11557820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:58:51	FR0000125486	112,55	EUR	36	XPAR	ARGBB11558020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:59:52	FR0000125486	112,50	EUR	189	XPAR	1110528-715265b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:59:52	FR0000125486	112,50	EUR	394	XPAR	ARGBB11580020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:59:54	FR0000125486	112,50	EUR	20	XPAR	1110528-715521b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 15:59:59	FR0000125486	112,50	EUR	41	XPAR	1110528-715777b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:00:27	FR0000125486	112,55	EUR	4	XPAR	ARGBB11599220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:00:27	FR0000125486	112,55	EUR	133	XPAR	ARGBB11599420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:00:27	FR0000125486	112,55	EUR	136	XPAR	ARGBB11599620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:00:27	FR0000125486	112,55	EUR	79	XPAR	ARGBB11599820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:00:58	FR0000125486	112,55	EUR	189	XPAR	ARGBB11612620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:00:58	FR0000125486	112,55	EUR	66	XPAR	ARGBB11612820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:01:15	FR0000125486	112,55	EUR	24	XPAR	ARGBB11622620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:01:15	FR0000125486	112,55	EUR	231	XPAR	ARGBB11622820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:03:32	FR0000125486	112,65	EUR	240	XPAR	ARGBB11673020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:04:34	FR0000125486	112,70	EUR	125	XPAR	ARGBB11699420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:06:06	FR0000125486	112,75	EUR	50	XPAR	ARGBB11772820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:06:06	FR0000125486	112,75	EUR	4	XPAR	ARGBB11773020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:06:06	FR0000125486	112,75	EUR	146	XPAR	ARGBB11773420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:06:08	FR0000125486	112,75	EUR	71	XPAR	ARGBB11774420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:06:20	FR0000125486	112,70	EUR	226	XPAR	ARGBB11779020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:07:52	FR0000125486	112,70	EUR	109	XPAR	ARGBB11841420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:08:12	FR0000125486	112,65	EUR	142	XPAR	ARGBB11876220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:11:40	FR0000125486	112,60	EUR	200	XPAR	1110528-743169b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:11:40	FR0000125486	112,60	EUR	108	XPAR	ARGBB12005420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:12:12	FR0000125486	112,55	EUR	57	XPAR	1110528-747521b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:12:13	FR0000125486	112,55	EUR	110	XPAR	ARGBB12018220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:12:14	FR0000125486	112,55	EUR	2	XPAR	1110528-747777b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:12:49	FR0000125486	112,55	EUR	141	XPAR	1110528-748033b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:13:38	FR0000125486	112,60	EUR	195	XPAR	ARGBB12066420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:13:39	FR0000125486	112,60	EUR	15	XPAR	ARGBB12067220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:13:47	FR0000125486	112,55	EUR	177	XPAR	ARGBB12076220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:13:47	FR0000125486	112,55	EUR	13	XPAR	ARGBB12076420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:15:12	FR0000125486	112,50	EUR	250	XPAR	1110528-762625b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:15:12	FR0000125486	112,50	EUR	42	XPAR	ARGBB12112420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:15:12	FR0000125486	112,50	EUR	81	XPAR	ARGBB12112620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:16:06	FR0000125486	112,50	EUR	300	XPAR	1110528-764929b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:17:38	FR0000125486	112,55	EUR	134	XPAR	ARGBB12170620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:17:38	FR0000125486	112,55	EUR	17	XPAR	ARGBB12170820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:18:55	FR0000125486	112,50	EUR	227	XPAR	ARGBB12223620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:19:45	FR0000125486	112,55	EUR	48	XPAR	ARGBB12240420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:19:45	FR0000125486	112,55	EUR	133	XPAR	ARGBB12240620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:19:45	FR0000125486	112,55	EUR	171	XPAR	ARGBB12240820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:21:18	FR0000125486	112,50	EUR	49	XPAR	1110528-769025b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:21:18	FR0000125486	112,50	EUR	251	XPAR	1110528-769281b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:21:18	FR0000125486	112,50	EUR	133	XPAR	ARGBB12279420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:25:45	FR0000125486	112,50	EUR	40	XPAR	1110528-774401b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:25:46	FR0000125486	112,50	EUR	260	XPAR	1110528-775425b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:25:46	FR0000125486	112,50	EUR	231	XPAR	ARGBB12357820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:26:23	FR0000125486	112,45	EUR	30	XPAR	1110528-776705b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:27:50	FR0000125486	112,45	EUR	40	XPAR	1110528-777729b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:30:20	FR0000125486	112,55	EUR	66	XPAR	ARGBB12431820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:30:20	FR0000125486	112,55	EUR	35	XPAR	ARGBB12432020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:31:03	FR0000125486	112,55	EUR	18	XPAR	ARGBB12442220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:32:45	FR0000125486	112,60	EUR	340	XPAR	ARGBB12463820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:32:45	FR0000125486	112,60	EUR	101	XPAR	ARGBB12464020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:34:03	FR0000125486	112,55	EUR	200	XPAR	1110528-786433b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:34:03	FR0000125486	112,55	EUR	200	XPAR	1110528-787201b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:34:03	FR0000125486	112,55	EUR	279	XPAR	ARGBB12480620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:35:04	FR0000125486	112,50	EUR	300	XPAR	1110528-788737b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:35:04	FR0000125486	112,50	EUR	200	XPAR	1110528-788993b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:35:04	FR0000125486	112,50	EUR	394	XPAR	ARGBB12495020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:35:19	FR0000125486	112,45	EUR	172	XPAR	1110528-789505b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:35:19	FR0000125486	112,45	EUR	8	XPAR	1110528-789761b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:35:19	FR0000125486	112,45	EUR	139	XPAR	ARGBB12500420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:35:21	FR0000125486	112,40	EUR	300	CEUX	0011651482	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:35:21	FR0000125486	112,40	EUR	134	XPAR	ARGBB12506820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:35:50	FR0000125486	112,35	EUR	67	CEUX	0011651494	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:35:50	FR0000125486	112,35	EUR	133	CEUX	0011651495	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:35:50	FR0000125486	112,35	EUR	158	XPAR	ARGBB12514620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:37:24	FR0000125486	112,40	EUR	137	XPAR	ARGBB12532020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:39:13	FR0000125486	112,60	EUR	208	XPAR	ARGBB12558220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:39:14	FR0000125486	112,55	EUR	81	XPAR	ARGBB12559820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:39:14	FR0000125486	112,55	EUR	44	XPAR	ARGBB12560020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:39:23	FR0000125486	112,50	EUR	162	XPAR	ARGBB12565220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:39:44	FR0000125486	112,45	EUR	300	XPAR	1110528-818689b265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:39:44	FR0000125486	112,45	EUR	91	XPAR	ARGBB12570620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:39:44	FR0000125486	112,45	EUR	85	XPAR	ARGBB12570820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:40:02	FR0000125486	112,40	EUR	450	CEUX	0011651614	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:40:02	FR0000125486	112,40	EUR	134	XPAR	ARGBB12580020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:40:02	FR0000125486	112,40	EUR	28	XPAR	ARGBB12580220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:40:19	FR0000125486	112,35	EUR	121	CEUX	0011651619	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:40:19	FR0000125486	112,35	EUR	279	CEUX	0011651620	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:40:19	FR0000125486	112,35	EUR	132	XPAR	ARGBB12584820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:40:46	FR0000125486	112,30	EUR	100	CEUX	0011651642	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:40:46	FR0000125486	112,30	EUR	100	CEUX	0011651643	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:40:49	FR0000125486	112,30	EUR	108	XPAR	ARGBB12589620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:41:18	FR0000125486	112,30	EUR	350	AQEU	0011651679	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:41:30	FR0000125486	112,25	EUR	92	CEUX	0011651684	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:41:39	FR0000125486	112,25	EUR	134	CEUX	0011651688	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:41:39	FR0000125486	112,25	EUR	24	CEUX	0011651689	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:41:39	FR0000125486	112,25	EUR	180	CEUX	0011651690	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:41:39	FR0000125486	112,25	EUR	70	CEUX	0011651691	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:41:39	FR0000125486	112,25	EUR	110	XPAR	ARGBB12609620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:41:39	FR0000125486	112,25	EUR	7	XPAR	ARGBB12609820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:41:46	FR0000125486	112,20	EUR	74	CEUX	0011651696	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:41:46	FR0000125486	112,20	EUR	134	CEUX	0011651697	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:42:09	FR0000125486	112,20	EUR	42	CEUX	0011651710	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:42:38	FR0000125486	112,25	EUR	133	XPAR	ARGBB12626420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:43:16	FR0000125486	112,20	EUR	42	AQEU	0011651805	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:43:16	FR0000125486	112,20	EUR	158	AQEU	0011651806	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:43:16	FR0000125486	112,20	EUR	38	XPAR	ARGBB12632820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:43:16	FR0000125486	112,20	EUR	96	XPAR	ARGBB12633020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:44:33	FR0000125486	112,20	EUR	57	CEUX	0011651825	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:44:47	FR0000125486	112,25	EUR	16	XPAR	ARGBB12657220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:44:47	FR0000125486	112,25	EUR	16	XPAR	ARGBB12657420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:44:47	FR0000125486	112,25	EUR	128	XPAR	ARGBB12657620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:45:07	FR0000125486	112,20	EUR	343	CEUX	0011651833	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:45:31	FR0000125486	112,20	EUR	32	XPAR	ARGBB12676420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:45:31	FR0000125486	112,20	EUR	93	XPAR	ARGBB12676620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:45:57	FR0000125486	112,15	EUR	67	CEUX	0011651842	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:46:02	FR0000125486	112,15	EUR	133	CEUX	0011651851	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:46:02	FR0000125486	112,15	EUR	154	TQEX	0011651852	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:46:04	FR0000125486	112,15	EUR	46	TQEX	0011651853	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:47:15	FR0000125486	112,20	EUR	154	XPAR	ARGBB12718220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:47:43	FR0000125486	112,20	EUR	1	XPAR	ARGBB12725620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:47:43	FR0000125486	112,20	EUR	131	XPAR	ARGBB12725820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:48:10	FR0000125486	112,15	EUR	67	TQEX	0011651894	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:51:07	FR0000125486	112,15	EUR	66	TQEX	0011651926	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:51:07	FR0000125486	112,15	EUR	117	TQEX	0011651927	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:52:40	FR0000125486	112,10	EUR	200	AQEU	0011651991	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:52:40	FR0000125486	112,10	EUR	200	TQEX	0011651992	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:52:40	FR0000125486	112,10	EUR	200	CEUX	0011651993	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:52:40	FR0000125486	112,10	EUR	111	XPAR	ARGBB12809420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:52:41	FR0000125486	112,05	EUR	8	AQEU	0011651995	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:52:41	FR0000125486	112,05	EUR	82	AQEU	0011651996	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:52:44	FR0000125486	112,05	EUR	101	AQEU	0011651997	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:54:59	FR0000125486	112,05	EUR	9	AQEU	0011652035	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:54:59	FR0000125486	112,05	EUR	111	CEUX	0011652036	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:54:59	FR0000125486	112,05	EUR	53	CEUX	0011652037	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:54:59	FR0000125486	112,05	EUR	80	CEUX	0011652038	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:54:59	FR0000125486	112,05	EUR	6	CEUX	0011652039	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:54:59	FR0000125486	112,05	EUR	111	XPAR	ARGBB12848420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:56:59	FR0000125486	112,05	EUR	95	XPAR	ARGBB12865820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:56:59	FR0000125486	112,05	EUR	125	XPAR	ARGBB12866020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:57:03	FR0000125486	112,05	EUR	9	TQEX	0011652128	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:57:03	FR0000125486	112,05	EUR	8	TQEX	0011652129	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:57:03	FR0000125486	112,05	EUR	5	TQEX	0011652130	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:57:03	FR0000125486	112,05	EUR	77	TQEX	0011652131	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:57:03	FR0000125486	112,05	EUR	13	TQEX	0011652132	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:57:03	FR0000125486	112,05	EUR	77	TQEX	0011652133	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:57:03	FR0000125486	112,05	EUR	4	TQEX	0011652134	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:57:03	FR0000125486	112,05	EUR	5	TQEX	0011652135	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:57:04	FR0000125486	112,05	EUR	2	TQEX	0011652136	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:57:15	FR0000125486	112,05	EUR	96	XPAR	ARGBB12868620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:57:15	FR0000125486	112,05	EUR	195	XPAR	ARGBB12868820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:57:21	FR0000125486	112,05	EUR	77	XPAR	ARGBB12869620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:57:21	FR0000125486	112,05	EUR	84	XPAR	ARGBB12869820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:57:30	FR0000125486	112,05	EUR	70	TQEX	0011652146	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:57:30	FR0000125486	112,05	EUR	230	TQEX	0011652147	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:58:03	FR0000125486	112,05	EUR	198	XPAR	ARGBB12875620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:58:23	FR0000125486	112,05	EUR	250	AQEU	0011652159	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:59:45	FR0000125486	112,05	EUR	100	XPAR	ARGBB12890420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:59:45	FR0000125486	112,05	EUR	13	XPAR	ARGBB12890620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 16:59:45	FR0000125486	112,05	EUR	27	XPAR	ARGBB12890820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:01:09	FR0000125486	112,00	EUR	200	CEUX	0011652232	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:01:09	FR0000125486	112,00	EUR	200	TQEX	0011652233	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:01:09	FR0000125486	112,00	EUR	174	XPAR	ARGBB12913820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:01:09	FR0000125486	112,00	EUR	23	XPAR	ARGBB12914020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:01:26	FR0000125486	111,95	EUR	68	CEUX	0011652234	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:02:35	FR0000125486	112,00	EUR	101	XPAR	ARGBB12927820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:02:35	FR0000125486	112,00	EUR	45	XPAR	ARGBB12928020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:02:35	FR0000125486	112,00	EUR	75	XPAR	ARGBB12928220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:02:51	FR0000125486	111,95	EUR	102	CEUX	0011652272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:02:51	FR0000125486	111,95	EUR	130	CEUX	0011652273	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:02:51	FR0000125486	111,95	EUR	248	XPAR	ARGBB12937220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:03:46	FR0000125486	111,90	EUR	68	CEUX	0011652276	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:03:46	FR0000125486	111,90	EUR	232	CEUX	0011652277	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:03:46	FR0000125486	111,90	EUR	112	XPAR	ARGBB12945620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:04:23	FR0000125486	111,85	EUR	103	CEUX	0011652291	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:04:23	FR0000125486	111,85	EUR	16	CEUX	0011652292	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:04:23	FR0000125486	111,85	EUR	231	CEUX	0011652293	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:04:23	FR0000125486	111,85	EUR	192	XPAR	ARGBB12951020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:04:38	FR0000125486	111,80	EUR	33	CEUX	0011652302	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:04:52	FR0000125486	111,85	EUR	68	XPAR	ARGBB12958020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:04:52	FR0000125486	111,85	EUR	72	XPAR	ARGBB12958220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:05:43	FR0000125486	111,90	EUR	152	XPAR	ARGBB12964420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:09:41	FR0000125486	112,05	EUR	85	XPAR	ARGBB12999620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:09:41	FR0000125486	112,05	EUR	292	XPAR	ARGBB12999820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:09:55	FR0000125486	112,05	EUR	139	XPAR	ARGBB13001820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:09:55	FR0000125486	112,05	EUR	9	XPAR	ARGBB13002020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:10:38	FR0000125486	112,05	EUR	181	XPAR	ARGBB13008620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:10:59	FR0000125486	112,00	EUR	250	CEUX	0011652421	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:10:59	FR0000125486	112,00	EUR	110	XPAR	ARGBB13010420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:11:55	FR0000125486	112,00	EUR	217	XPAR	ARGBB13017820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:12:55	FR0000125486	112,00	EUR	163	XPAR	ARGBB13034220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:13:35	FR0000125486	112,00	EUR	177	XPAR	ARGBB13040820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:13:35	FR0000125486	112,00	EUR	16	XPAR	ARGBB13041020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:14:56	FR0000125486	112,05	EUR	289	XPAR	ARGBB13057220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:15:35	FR0000125486	112,05	EUR	166	XPAR	ARGBB13065420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:16:08	FR0000125486	112,05	EUR	207	XPAR	ARGBB13073220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:16:16	FR0000125486	112,00	EUR	12	XPAR	ARGBB13075620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:17:22	FR0000125486	112,00	EUR	136	XPAR	ARGBB13090220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:17:22	FR0000125486	112,00	EUR	16	XPAR	ARGBB13090420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:17:46	FR0000125486	112,00	EUR	153	XPAR	ARGBB13095420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:18:15	FR0000125486	112,00	EUR	138	XPAR	ARGBB13100420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:18:15	FR0000125486	112,00	EUR	17	XPAR	ARGBB13100620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:18:35	FR0000125486	111,95	EUR	250	CEUX	0011652585	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:18:35	FR0000125486	111,95	EUR	76	XPAR	ARGBB13106620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:18:36	FR0000125486	111,95	EUR	45	XPAR	ARGBB13106820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:19:28	FR0000125486	111,95	EUR	171	XPAR	ARGBB13119820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:20:00	FR0000125486	111,95	EUR	24	XPAR	ARGBB13131420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:20:00	FR0000125486	111,95	EUR	8	XPAR	ARGBB13131620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:20:00	FR0000125486	111,95	EUR	134	XPAR	ARGBB13131820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:20:00	FR0000125486	111,95	EUR	49	XPAR	ARGBB13132020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:20:39	FR0000125486	111,95	EUR	165	XPAR	ARGBB13138620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:21:15	FR0000125486	111,95	EUR	87	XPAR	ARGBB13145020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:21:15	FR0000125486	111,95	EUR	73	XPAR	ARGBB13145220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:22:09	FR0000125486	111,95	EUR	5	XPAR	ARGBB13151420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:23:10	FR0000125486	111,95	EUR	129	XPAR	ARGBB13157620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:23:10	FR0000125486	111,95	EUR	107	XPAR	ARGBB13157820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:23:10	FR0000125486	111,95	EUR	47	XPAR	ARGBB13158020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:23:10	FR0000125486	111,95	EUR	228	XPAR	ARGBB13158220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:23:35	FR0000125486	111,95	EUR	129	XPAR	ARGBB13165820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:23:35	FR0000125486	111,95	EUR	54	XPAR	ARGBB13166020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:24:05	FR0000125486	111,95	EUR	45	XPAR	ARGBB13170620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:24:05	FR0000125486	111,95	EUR	107	XPAR	ARGBB13170820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:24:05	FR0000125486	111,95	EUR	38	XPAR	ARGBB13171020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:24:48	FR0000125486	111,90	EUR	68	CEUX	0011652775	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:24:51	FR0000125486	111,90	EUR	182	CEUX	0011652776	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:24:51	FR0000125486	111,90	EUR	124	XPAR	ARGBB13177220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:26:06	FR0000125486	112,00	EUR	124	XPAR	ARGBB13192020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:26:06	FR0000125486	112,00	EUR	357	XPAR	ARGBB13192220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:26:25	FR0000125486	112,00	EUR	68	XPAR	ARGBB13197020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:26:25	FR0000125486	112,00	EUR	45	XPAR	ARGBB13197220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:26:25	FR0000125486	112,00	EUR	66	XPAR	ARGBB13197420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:27:14	FR0000125486	111,95	EUR	72	XPAR	ARGBB13207220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:27:14	FR0000125486	111,95	EUR	118	XPAR	ARGBB13207420260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:28:59	FR0000125486	111,95	EUR	239	XPAR	ARGBB13230620260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:28:59	FR0000125486	111,95	EUR	1	XPAR	ARGBB13230820260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:28:59	FR0000125486	111,95	EUR	133	XPAR	ARGBB13231020260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	22/09/2026 17:28:59	FR0000125486	111,95	EUR	46	XPAR	ARGBB13231220260922E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:00:35	FR0000125486	112,75	EUR	133	XPAR	ARGBB13481620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:00:36	FR0000125486	112,70	EUR	323	XPAR	ARGBB13483620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:02:00	FR0000125486	112,70	EUR	184	XPAR	ARGBB13566420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:02:48	FR0000125486	112,65	EUR	266	XPAR	ARGBB13590020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:02:48	FR0000125486	112,60	EUR	118	XPAR	ARGBB13590220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:02:49	FR0000125486	112,55	EUR	200	CEUX	0011655378	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:02:49	FR0000125486	112,55	EUR	144	XPAR	ARGBB13590620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:02:49	FR0000125486	112,50	EUR	200	CEUX	0011655379	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:03:00	FR0000125486	112,45	EUR	200	CEUX	0011655390	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:03:56	FR0000125486	112,40	EUR	140	XPAR	ARGBB13616820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:04:33	FR0000125486	112,35	EUR	200	AQEU	0011655442	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:04:33	FR0000125486	112,30	EUR	200	CEUX	0011655443	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:04:33	FR0000125486	112,25	EUR	200	TQEX	0011655444	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:04:33	FR0000125486	112,35	EUR	131	XPAR	ARGBB13629620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:05:53	FR0000125486	112,35	EUR	134	XPAR	ARGBB13674020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:06:54	FR0000125486	112,30	EUR	108	XPAR	ARGBB13698820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:07:18	FR0000125486	112,25	EUR	107	XPAR	ARGBB13705220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:08:23	FR0000125486	112,35	EUR	109	XPAR	ARGBB13721620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:09:10	FR0000125486	112,35	EUR	124	XPAR	ARGBB13732620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:09:41	FR0000125486	112,30	EUR	108	XPAR	ARGBB13746420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:11:10	FR0000125486	112,25	EUR	50	XPAR	ARGBB13787620260923E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:12:06	FR0000125486	112,20	EUR	200	CEUX	0011655612	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:12:06	FR0000125486	112,20	EUR	118	XPAR	ARGBB13795020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:12:11	FR0000125486	112,15	EUR	154	TQEX	0011655614	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:12:54	FR0000125486	112,15	EUR	46	TQEX	0011655627	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:12:54	FR0000125486	112,15	EUR	117	XPAR	ARGBB13807820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:13:52	FR0000125486	112,10	EUR	200	AQEU	0011655639	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:13:52	FR0000125486	112,10	EUR	107	XPAR	ARGBB13831020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:15:46	FR0000125486	112,25	EUR	107	XPAR	ARGBB13874020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:15:59	FR0000125486	112,20	EUR	130	XPAR	ARGBB13879220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:17:03	FR0000125486	112,10	EUR	200	TQEX	0011655675	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:17:03	FR0000125486	112,10	EUR	134	XPAR	ARGBB13892220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:17:13	FR0000125486	112,05	EUR	200	CEUX	0011655683	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:17:15	FR0000125486	112,00	EUR	185	CEUX	0011655687	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:17:15	FR0000125486	112,00	EUR	15	CEUX	0011655688	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:18:49	FR0000125486	112,00	EUR	18	XPAR	ARGBB13920620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:18:50	FR0000125486	112,00	EUR	93	XPAR	ARGBB13921020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:18:50	FR0000125486	111,95	EUR	250	CEUX	0011655723	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:19:41	FR0000125486	112,10	EUR	114	XPAR	ARGBB13940420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:20:45	FR0000125486	112,10	EUR	120	XPAR	ARGBB13987820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:23:07	FR0000125486	112,05	EUR	84	XPAR	ARGBB14049620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:23:07	FR0000125486	112,05	EUR	23	XPAR	ARGBB14049820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:24:01	FR0000125486	112,05	EUR	108	XPAR	ARGBB14065220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:24:30	FR0000125486	112,05	EUR	120	XPAR	ARGBB14076420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:25:22	FR0000125486	112,10	EUR	129	XPAR	ARGBB14096020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:28:16	FR0000125486	112,25	EUR	10	XPAR	ARGBB14135820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:28:19	FR0000125486	112,25	EUR	99	XPAR	ARGBB14136420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:28:51	FR0000125486	112,20	EUR	124	XPAR	ARGBB14144420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:29:28	FR0000125486	112,15	EUR	128	XPAR	ARGBB14154420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:31:21	FR0000125486	112,10	EUR	113	XPAR	ARGBB14182820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:33:05	FR0000125486	111,90	EUR	250	AQEU	0011656098	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:33:05	FR0000125486	111,90	EUR	126	XPAR	ARGBB14208820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:33:10	FR0000125486	111,85	EUR	116	CEUX	0011656099	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:34:04	FR0000125486	111,85	EUR	84	CEUX	0011656116	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:34:04	FR0000125486	111,85	EUR	111	XPAR	ARGBB14225420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:36:58	FR0000125486	111,80	EUR	250	TQEX	0011656138	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:36:58	FR0000125486	111,80	EUR	108	XPAR	ARGBB14277020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:38:02	FR0000125486	111,75	EUR	100	XPAR	ARGBB14295820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:39:29	FR0000125486	111,80	EUR	133	XPAR	ARGBB14320420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:39:51	FR0000125486	111,75	EUR	79	CEUX	0011656180	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:39:51	FR0000125486	111,75	EUR	121	CEUX	0011656181	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:41:03	FR0000125486	111,70	EUR	250	AQEU	0011656199	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:41:03	FR0000125486	111,70	EUR	112	XPAR	ARGBB14348820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:42:43	FR0000125486	111,70	EUR	107	XPAR	ARGBB14379420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:43:08	FR0000125486	111,70	EUR	114	XPAR	ARGBB14388020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:43:25	FR0000125486	111,70	EUR	114	XPAR	ARGBB14393620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:44:31	FR0000125486	111,75	EUR	82	XPAR	ARGBB14417020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:44:31	FR0000125486	111,75	EUR	26	XPAR	ARGBB14417220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:47:36	FR0000125486	111,85	EUR	1	XPAR	ARGBB14471420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:47:36	FR0000125486	111,85	EUR	117	XPAR	ARGBB14471620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:48:41	FR0000125486	111,90	EUR	115	XPAR	ARGBB14492020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:49:56	FR0000125486	112,05	EUR	110	XPAR	ARGBB14509820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:52:15	FR0000125486	112,15	EUR	117	XPAR	ARGBB14544020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:52:45	FR0000125486	112,10	EUR	93	XPAR	ARGBB14548620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:52:45	FR0000125486	112,10	EUR	21	XPAR	ARGBB14548820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:54:39	FR0000125486	112,10	EUR	109	XPAR	ARGBB14572620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:55:40	FR0000125486	112,10	EUR	114	XPAR	ARGBB14585620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:57:23	FR0000125486	112,10	EUR	113	XPAR	ARGBB14608220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 09:58:37	FR0000125486	112,05	EUR	115	XPAR	ARGBB14633420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:00:11	FR0000125486	112,15	EUR	107	XPAR	ARGBB14662420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:00:52	FR0000125486	112,10	EUR	96	XPAR	ARGBB14675020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:00:52	FR0000125486	112,10	EUR	11	XPAR	ARGBB14675220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:03:49	FR0000125486	112,05	EUR	109	XPAR	ARGBB14715820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:04:37	FR0000125486	112,00	EUR	109	XPAR	ARGBB14727420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:08:17	FR0000125486	112,05	EUR	205	XPAR	ARGBB14785020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:08:27	FR0000125486	112,00	EUR	1	AQEU	0011656667	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:08:33	FR0000125486	112,00	EUR	1	AQEU	0011656668	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:10:31	FR0000125486	112,00	EUR	198	AQEU	0011656763	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:10:31	FR0000125486	112,00	EUR	110	XPAR	ARGBB14828420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:13:38	FR0000125486	112,15	EUR	167	XPAR	ARGBB14878420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:13:54	FR0000125486	112,10	EUR	68	XPAR	ARGBB14883820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:13:54	FR0000125486	112,10	EUR	132	XPAR	ARGBB14884020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:14:27	FR0000125486	112,05	EUR	15	XPAR	ARGBB14891820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:14:27	FR0000125486	112,05	EUR	144	XPAR	ARGBB14892020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:14:27	FR0000125486	112,05	EUR	6	XPAR	ARGBB14892220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:16:04	FR0000125486	112,00	EUR	200	AQEU	0011656907	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:16:04	FR0000125486	112,00	EUR	107	XPAR	ARGBB14917820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:19:30	FR0000125486	112,05	EUR	211	XPAR	ARGBB14971020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:28:20	FR0000125486	112,10	EUR	172	XPAR	ARGBB15093020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:30:05	FR0000125486	112,15	EUR	258	XPAR	ARGBB15132820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:31:07	FR0000125486	112,10	EUR	191	TQEX	0011657165	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:31:57	FR0000125486	112,10	EUR	67	XPAR	ARGBB15161420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:32:03	FR0000125486	112,10	EUR	9	TQEX	0011657171	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:32:03	FR0000125486	112,10	EUR	52	XPAR	ARGBB15162820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:35:09	FR0000125486	112,15	EUR	183	XPAR	ARGBB15212820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:37:21	FR0000125486	112,10	EUR	200	CEUX	0011657246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:37:21	FR0000125486	112,10	EUR	194	XPAR	ARGBB15244020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:41:21	FR0000125486	112,10	EUR	15	XPAR	ARGBB15297620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:41:21	FR0000125486	112,10	EUR	170	XPAR	ARGBB15297820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:43:03	FR0000125486	112,05	EUR	200	CEUX	0011657361	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:43:03	FR0000125486	112,05	EUR	119	XPAR	ARGBB15321820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:43:57	FR0000125486	112,00	EUR	100	AQEU	0011657402	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:43:57	FR0000125486	112,00	EUR	200	TQEX	0011657403	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:43:57	FR0000125486	112,00	EUR	183	XPAR	ARGBB15332220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:46:55	FR0000125486	111,95	EUR	65	CEUX	0011657476	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:46:55	FR0000125486	111,95	EUR	135	CEUX	0011657477	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:46:55	FR0000125486	111,95	EUR	17	CEUX	0011657478	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:46:55	FR0000125486	111,95	EUR	83	CEUX	0011657479	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:46:55	FR0000125486	111,95	EUR	218	XPAR	ARGBB15372020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:49:42	FR0000125486	111,90	EUR	114	XPAR	ARGBB15408620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:49:42	FR0000125486	111,90	EUR	24	CEUX	0011657533	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:49:42	FR0000125486	111,90	EUR	134	CEUX	0011657534	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:49:42	FR0000125486	111,90	EUR	42	CEUX	0011657535	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:49:42	FR0000125486	111,90	EUR	61	CEUX	0011657536	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:49:42	FR0000125486	111,90	EUR	139	CEUX	0011657537	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:49:42	FR0000125486	111,90	EUR	160	XPAR	ARGBB15408820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:52:21	FR0000125486	111,85	EUR	79	XPAR	ARGBB15438420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:52:21	FR0000125486	111,85	EUR	67	XPAR	ARGBB15438620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:52:27	FR0000125486	111,85	EUR	3	AQEU	0011657583	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:52:27	FR0000125486	111,85	EUR	142	AQEU	0011657584	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:52:27	FR0000125486	111,85	EUR	55	AQEU	0011657585	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:52:27	FR0000125486	111,85	EUR	200	AQEU	0011657586	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:54:10	FR0000125486	111,85	EUR	192	XPAR	1110528-211457b266	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:54:10	FR0000125486	111,85	EUR	108	XPAR	1110528-211713b266	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:56:24	FR0000125486	111,85	EUR	500	XPAR	1110528-214785b266	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:56:24	FR0000125486	111,85	EUR	133	XPAR	ARGBB15498820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:56:46	FR0000125486	111,85	EUR	326	XPAR	ARGBB15503420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:56:47	FR0000125486	111,85	EUR	134	XPAR	ARGBB15504620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:58:02	FR0000125486	111,90	EUR	121	XPAR	ARGBB15528220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 10:59:54	FR0000125486	111,90	EUR	112	XPAR	ARGBB15553420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:00:27	FR0000125486	111,85	EUR	40	XPAR	ARGBB15559820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:01:10	FR0000125486	111,85	EUR	66	XPAR	ARGBB15576020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:01:10	FR0000125486	111,85	EUR	18	XPAR	ARGBB15576220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:02:45	FR0000125486	111,80	EUR	58	XPAR	ARGBB15598220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:03:52	FR0000125486	111,80	EUR	200	AQEU	0011657802	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:03:52	FR0000125486	111,80	EUR	200	CEUX	0011657803	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:03:52	FR0000125486	111,80	EUR	106	XPAR	ARGBB15608820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:04:39	FR0000125486	111,75	EUR	200	CEUX	0011657814	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:04:39	FR0000125486	111,75	EUR	135	XPAR	ARGBB15618820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:05:06	FR0000125486	111,70	EUR	111	XPAR	ARGBB15624220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:05:23	FR0000125486	111,70	EUR	200	CEUX	0011657817	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:05:23	FR0000125486	111,70	EUR	1	XPAR	ARGBB15626420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:06:06	FR0000125486	111,65	EUR	11	CEUX	0011657839	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:06:06	FR0000125486	111,65	EUR	189	CEUX	0011657840	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:06:06	FR0000125486	111,65	EUR	129	XPAR	ARGBB15636020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:10:01	FR0000125486	111,60	EUR	174	CEUX	0011657883	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:10:01	FR0000125486	111,60	EUR	76	CEUX	0011657884	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:10:01	FR0000125486	111,60	EUR	85	XPAR	ARGBB15686220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:10:02	FR0000125486	111,60	EUR	16	XPAR	ARGBB15686420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:10:02	FR0000125486	111,60	EUR	6	XPAR	ARGBB15686620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:10:26	FR0000125486	111,55	EUR	200	CEUX	0011657889	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:10:26	FR0000125486	111,55	EUR	119	XPAR	ARGBB15692220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:11:41	FR0000125486	111,50	EUR	1	CEUX	0011657909	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:11:41	FR0000125486	111,50	EUR	249	CEUX	0011657910	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:11:41	FR0000125486	111,50	EUR	117	XPAR	ARGBB15708820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:15:01	FR0000125486	111,55	EUR	299	XPAR	ARGBB15752020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:15:58	FR0000125486	111,50	EUR	112	XPAR	ARGBB15764820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:20:19	FR0000125486	111,60	EUR	1	XPAR	ARGBB15828220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:20:19	FR0000125486	111,60	EUR	129	XPAR	ARGBB15828420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:20:19	FR0000125486	111,60	EUR	76	XPAR	ARGBB15828620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:21:39	FR0000125486	111,60	EUR	121	XPAR	ARGBB15842820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:23:00	FR0000125486	111,80	EUR	109	XPAR	ARGBB15856820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:24:54	FR0000125486	111,75	EUR	46	TQEX	0011658095	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:25:02	FR0000125486	111,75	EUR	154	TQEX	0011658099	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:25:02	FR0000125486	111,75	EUR	143	XPAR	ARGBB15889220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:25:14	FR0000125486	111,70	EUR	5	XPAR	ARGBB15896820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:25:55	FR0000125486	111,70	EUR	250	CEUX	0011658125	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:27:27	FR0000125486	111,70	EUR	19	XPAR	ARGBB15931220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:27:27	FR0000125486	111,70	EUR	120	XPAR	ARGBB15931420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:31:23	FR0000125486	111,70	EUR	134	XPAR	ARGBB15982420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:31:23	FR0000125486	111,70	EUR	75	XPAR	ARGBB15982620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:33:05	FR0000125486	111,70	EUR	134	XPAR	ARGBB16009620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:33:05	FR0000125486	111,70	EUR	12	XPAR	ARGBB16009820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:34:36	FR0000125486	111,70	EUR	112	XPAR	ARGBB16030820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:39:55	FR0000125486	111,65	EUR	200	AQEU	0011658320	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:39:55	FR0000125486	111,65	EUR	100	CEUX	0011658321	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:39:55	FR0000125486	111,65	EUR	110	XPAR	ARGBB16104620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:45:25	FR0000125486	111,60	EUR	100	CEUX	0011658415	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:45:25	FR0000125486	111,60	EUR	200	TQEX	0011658416	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:45:25	FR0000125486	111,60	EUR	127	XPAR	ARGBB16183420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:47:14	FR0000125486	111,55	EUR	134	CEUX	0011658436	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:47:14	FR0000125486	111,55	EUR	116	CEUX	0011658437	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:47:14	FR0000125486	111,55	EUR	93	XPAR	ARGBB16206820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:47:14	FR0000125486	111,55	EUR	15	XPAR	ARGBB16207020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:48:28	FR0000125486	111,55	EUR	29	CEUX	0011658454	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:48:28	FR0000125486	111,55	EUR	19	CEUX	0011658455	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:48:28	FR0000125486	111,55	EUR	88	CEUX	0011658456	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:48:28	FR0000125486	111,55	EUR	11	CEUX	0011658457	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:48:28	FR0000125486	111,55	EUR	53	CEUX	0011658458	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:50:20	FR0000125486	111,55	EUR	318	XPAR	ARGBB16246620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:52:05	FR0000125486	111,55	EUR	70	XPAR	ARGBB16270220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:56:18	FR0000125486	111,70	EUR	134	XPAR	ARGBB16313620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:56:18	FR0000125486	111,70	EUR	216	XPAR	ARGBB16313820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:58:07	FR0000125486	111,65	EUR	200	CEUX	0011658582	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:58:07	FR0000125486	111,65	EUR	44	XPAR	ARGBB16339220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 11:58:07	FR0000125486	111,65	EUR	349	XPAR	ARGBB16339420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:02:39	FR0000125486	111,60	EUR	46	CEUX	0011658632	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:02:39	FR0000125486	111,60	EUR	154	CEUX	0011658633	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:02:39	FR0000125486	111,60	EUR	427	XPAR	ARGBB16388020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:05:36	FR0000125486	111,60	EUR	7	AQEU	0011658653	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:05:36	FR0000125486	111,60	EUR	185	AQEU	0011658654	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:05:36	FR0000125486	111,60	EUR	8	AQEU	0011658655	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:05:36	FR0000125486	111,60	EUR	139	XPAR	ARGBB16424820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:07:49	FR0000125486	111,65	EUR	273	XPAR	ARGBB16455020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:09:59	FR0000125486	111,65	EUR	118	XPAR	ARGBB16483020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:10:01	FR0000125486	111,65	EUR	3	XPAR	ARGBB16484020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:10:01	FR0000125486	111,65	EUR	11	XPAR	ARGBB16484220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:10:01	FR0000125486	111,65	EUR	77	XPAR	ARGBB16484820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:10:01	FR0000125486	111,65	EUR	54	XPAR	ARGBB16485020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:10:40	FR0000125486	111,65	EUR	116	XPAR	ARGBB16491420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:11:34	FR0000125486	111,65	EUR	102	XPAR	ARGBB16502420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:12:11	FR0000125486	111,65	EUR	11	XPAR	ARGBB16508620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:12:58	FR0000125486	111,60	EUR	87	AQEU	0011658709	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:12:58	FR0000125486	111,60	EUR	358	XPAR	ARGBB16516420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:13:18	FR0000125486	111,60	EUR	11	AQEU	0011658712	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:13:18	FR0000125486	111,60	EUR	102	AQEU	0011658713	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:13:57	FR0000125486	111,55	EUR	250	CEUX	0011658721	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:13:57	FR0000125486	111,50	EUR	80	AQEU	0011658722	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:14:34	FR0000125486	111,55	EUR	114	XPAR	ARGBB16536620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:23:30	FR0000125486	111,55	EUR	33	XPAR	ARGBB16637220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:23:30	FR0000125486	111,55	EUR	32	XPAR	ARGBB16637420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:23:30	FR0000125486	111,55	EUR	83	XPAR	ARGBB16637620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:23:30	FR0000125486	111,55	EUR	124	XPAR	ARGBB16637820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:23:32	FR0000125486	111,50	EUR	67	AQEU	0011658786	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:25:50	FR0000125486	111,50	EUR	118	XPAR	ARGBB16663820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:25:51	FR0000125486	111,50	EUR	66	CEUX	0011658809	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:25:52	FR0000125486	111,50	EUR	53	AQEU	0011658810	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:28:18	FR0000125486	111,50	EUR	70	CEUX	0011658826	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:28:48	FR0000125486	111,50	EUR	20	AQEU	0011658843	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:28:48	FR0000125486	111,50	EUR	212	AQEU	0011658844	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:28:49	FR0000125486	111,50	EUR	30	AQEU	0011658845	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:28:50	FR0000125486	111,50	EUR	4	AQEU	0011658846	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:30:56	FR0000125486	111,55	EUR	250	AQEU	0011658875	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:30:56	FR0000125486	111,55	EUR	155	XPAR	ARGBB16718020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:32:24	FR0000125486	111,50	EUR	4	AQEU	0011658900	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:32:24	FR0000125486	111,50	EUR	14	CEUX	0011658901	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:32:24	FR0000125486	111,50	EUR	34	XPAR	ARGBB16735020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:32:24	FR0000125486	111,50	EUR	219	XPAR	ARGBB16735220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:34:06	FR0000125486	111,45	EUR	100	TQEX	0011658914	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:34:06	FR0000125486	111,45	EUR	100	XPAR	ARGBB16786020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:34:06	FR0000125486	111,45	EUR	17	XPAR	ARGBB16786220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:34:40	FR0000125486	111,45	EUR	44	CEUX	0011658927	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:34:40	FR0000125486	111,45	EUR	44	CEUX	0011658928	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:34:40	FR0000125486	111,45	EUR	112	CEUX	0011658929	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:35:13	FR0000125486	111,45	EUR	110	XPAR	ARGBB16803620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:40:20	FR0000125486	111,50	EUR	213	XPAR	ARGBB16860020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:40:50	FR0000125486	111,50	EUR	47	XPAR	ARGBB16866820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:40:50	FR0000125486	111,50	EUR	134	XPAR	ARGBB16867020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:40:50	FR0000125486	111,50	EUR	3	XPAR	ARGBB16867420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:43:29	FR0000125486	111,55	EUR	20	XPAR	ARGBB16896020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:43:29	FR0000125486	111,55	EUR	182	XPAR	ARGBB16896220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:45:20	FR0000125486	111,50	EUR	5	AQEU	0011659024	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:46:11	FR0000125486	111,50	EUR	3	AQEU	0011659038	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:49:56	FR0000125486	111,50	EUR	200	CEUX	0011659064	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:49:56	FR0000125486	111,50	EUR	63	AQEU	0011659065	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:49:56	FR0000125486	111,50	EUR	19	XPAR	ARGBB16964220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:49:56	FR0000125486	111,50	EUR	29	XPAR	ARGBB16964420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:49:56	FR0000125486	111,50	EUR	19	XPAR	ARGBB16964620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:49:57	FR0000125486	111,50	EUR	42	XPAR	ARGBB16964820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:50:12	FR0000125486	111,50	EUR	16	AQEU	0011659072	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:50:13	FR0000125486	111,50	EUR	10	AQEU	0011659073	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:50:29	FR0000125486	111,50	EUR	1	AQEU	0011659077	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:50:43	FR0000125486	111,50	EUR	11	AQEU	0011659078	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:50:43	FR0000125486	111,50	EUR	12	AQEU	0011659079	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:50:43	FR0000125486	111,50	EUR	11	AQEU	0011659080	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:51:20	FR0000125486	111,55	EUR	23	XPAR	ARGBB16975620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:51:22	FR0000125486	111,55	EUR	109	XPAR	ARGBB16975820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:53:35	FR0000125486	111,60	EUR	94	XPAR	ARGBB16999020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:53:35	FR0000125486	111,60	EUR	122	XPAR	ARGBB16999220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 12:57:20	FR0000125486	111,55	EUR	223	XPAR	ARGBB17044020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:00:04	FR0000125486	111,55	EUR	180	XPAR	ARGBB17079820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:01:34	FR0000125486	111,60	EUR	8	XPAR	ARGBB17093220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:01:34	FR0000125486	111,60	EUR	33	XPAR	ARGBB17093420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:01:34	FR0000125486	111,60	EUR	125	XPAR	ARGBB17093620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:02:56	FR0000125486	111,55	EUR	250	AQEU	0011659242	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:02:56	FR0000125486	111,55	EUR	250	CEUX	0011659243	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:02:56	FR0000125486	111,55	EUR	250	CEUX	0011659244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:02:56	FR0000125486	111,55	EUR	250	TQEX	0011659245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:02:56	FR0000125486	111,55	EUR	118	XPAR	ARGBB17107220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:04:32	FR0000125486	111,50	EUR	15	AQEU	0011659257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:04:32	FR0000125486	111,50	EUR	103	AQEU	0011659258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:04:32	FR0000125486	111,50	EUR	120	XPAR	ARGBB17123020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:04:37	FR0000125486	111,45	EUR	1	TQEX	0011659259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:10:07	FR0000125486	111,45	EUR	199	TQEX	0011659340	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:10:07	FR0000125486	111,45	EUR	110	XPAR	ARGBB17177820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:13:42	FR0000125486	111,40	EUR	5	AQEU	0011659382	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:13:42	FR0000125486	111,40	EUR	200	CEUX	0011659383	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:13:42	FR0000125486	111,40	EUR	62	AQEU	0011659384	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:13:42	FR0000125486	111,40	EUR	115	XPAR	ARGBB17211020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:13:44	FR0000125486	111,40	EUR	27	AQEU	0011659385	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:13:47	FR0000125486	111,40	EUR	1	AQEU	0011659386	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:13:51	FR0000125486	111,40	EUR	5	AQEU	0011659387	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:14:24	FR0000125486	111,35	EUR	5	AQEU	0011659391	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:14:49	FR0000125486	111,35	EUR	5	AQEU	0011659395	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:16:16	FR0000125486	111,40	EUR	134	XPAR	ARGBB17237820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:16:41	FR0000125486	111,45	EUR	139	XPAR	ARGBB17240420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:17:56	FR0000125486	111,45	EUR	56	XPAR	ARGBB17253020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:17:56	FR0000125486	111,45	EUR	73	XPAR	ARGBB17253220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:18:47	FR0000125486	111,45	EUR	112	XPAR	ARGBB17260620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:19:15	FR0000125486	111,40	EUR	42	XPAR	ARGBB17278820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:21:43	FR0000125486	111,40	EUR	134	XPAR	ARGBB17321420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:21:43	FR0000125486	111,40	EUR	98	XPAR	ARGBB17321620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:23:00	FR0000125486	111,35	EUR	4	AQEU	0011659518	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:23:15	FR0000125486	111,35	EUR	86	AQEU	0011659522	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:23:15	FR0000125486	111,35	EUR	250	CEUX	0011659523	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:23:15	FR0000125486	111,35	EUR	112	XPAR	ARGBB17340020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:25:57	FR0000125486	111,30	EUR	250	CEUX	0011659560	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:25:57	FR0000125486	111,30	EUR	118	XPAR	ARGBB17371220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:26:06	FR0000125486	111,30	EUR	100	AQEU	0011659561	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:30:06	FR0000125486	111,30	EUR	110	XPAR	ARGBB17407620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:30:23	FR0000125486	111,30	EUR	110	XPAR	ARGBB17410420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:31:06	FR0000125486	111,25	EUR	131	AQEU	0011659608	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:31:06	FR0000125486	111,25	EUR	98	XPAR	ARGBB17421820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:31:17	FR0000125486	111,25	EUR	10	XPAR	ARGBB17422820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:31:18	FR0000125486	111,25	EUR	69	AQEU	0011659610	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:31:18	FR0000125486	111,20	EUR	5	AQEU	0011659611	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:32:02	FR0000125486	111,20	EUR	195	AQEU	0011659613	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:32:02	FR0000125486	111,20	EUR	250	CEUX	0011659614	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:32:02	FR0000125486	111,20	EUR	107	XPAR	ARGBB17432420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:32:31	FR0000125486	111,15	EUR	200	AQEU	0011659617	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:33:04	FR0000125486	111,10	EUR	200	AQEU	0011659625	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:33:04	FR0000125486	111,10	EUR	250	CEUX	0011659626	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:33:33	FR0000125486	111,05	EUR	250	CEUX	0011659635	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:33:33	FR0000125486	111,05	EUR	150	AQEU	0011659636	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:33:33	FR0000125486	111,05	EUR	111	XPAR	ARGBB17450820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:34:33	FR0000125486	111,00	EUR	108	CEUX	0011659649	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:34:33	FR0000125486	111,00	EUR	25	CEUX	0011659650	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:34:33	FR0000125486	111,00	EUR	88	CEUX	0011659651	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:34:33	FR0000125486	111,00	EUR	229	CEUX	0011659652	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:35:34	FR0000125486	111,10	EUR	110	XPAR	ARGBB17469420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:37:19	FR0000125486	111,10	EUR	250	CEUX	0011659718	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:37:19	FR0000125486	111,10	EUR	107	XPAR	ARGBB17485220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:38:57	FR0000125486	111,05	EUR	250	CEUX	0011659742	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:38:57	FR0000125486	111,00	EUR	250	CEUX	0011659743	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:38:57	FR0000125486	111,00	EUR	112	XPAR	ARGBB17502620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:38:57	FR0000125486	111,05	EUR	300	TQEX	0011659744	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:38:58	FR0000125486	111,00	EUR	82	AQEU	0011659745	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:38:58	FR0000125486	111,00	EUR	218	AQEU	0011659746	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:41:18	FR0000125486	110,95	EUR	21	CEUX	0011659760	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:41:18	FR0000125486	110,95	EUR	134	CEUX	0011659761	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:42:06	FR0000125486	110,95	EUR	258	TQEX	0011659774	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:42:07	FR0000125486	110,95	EUR	42	TQEX	0011659775	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:42:07	FR0000125486	110,95	EUR	145	CEUX	0011659776	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:43:30	FR0000125486	111,00	EUR	107	XPAR	ARGBB17555420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:44:27	FR0000125486	111,05	EUR	107	XPAR	ARGBB17566820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:46:22	FR0000125486	111,05	EUR	83	CEUX	0011659927	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:46:22	FR0000125486	111,05	EUR	134	CEUX	0011659928	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:46:22	FR0000125486	111,05	EUR	83	CEUX	0011659929	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:46:43	FR0000125486	111,05	EUR	96	XPAR	ARGBB17591420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:47:09	FR0000125486	111,10	EUR	107	XPAR	ARGBB17596020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:48:07	FR0000125486	111,05	EUR	123	CEUX	0011659968	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:48:07	FR0000125486	111,05	EUR	177	CEUX	0011659969	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:48:07	FR0000125486	111,05	EUR	300	CEUX	0011659970	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:48:07	FR0000125486	111,05	EUR	80	XPAR	ARGBB17605020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:48:07	FR0000125486	111,05	EUR	43	XPAR	ARGBB17605220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:50:48	FR0000125486	111,10	EUR	111	XPAR	ARGBB17651020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:52:33	FR0000125486	111,15	EUR	119	XPAR	ARGBB17674620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:58:26	FR0000125486	111,15	EUR	16	XPAR	ARGBB17741620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 13:58:26	FR0000125486	111,15	EUR	168	XPAR	ARGBB17741820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:00:14	FR0000125486	111,10	EUR	200	AQEU	0011661122	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:00:14	FR0000125486	111,10	EUR	209	XPAR	ARGBB17762420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:00:31	FR0000125486	111,05	EUR	250	AQEU	0011661143	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:00:31	FR0000125486	111,05	EUR	116	XPAR	ARGBB17764220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:01:23	FR0000125486	111,05	EUR	7	XPAR	ARGBB17769420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:01:51	FR0000125486	111,10	EUR	117	XPAR	ARGBB17780820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:04:39	FR0000125486	111,05	EUR	250	AQEU	0011661196	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:05:32	FR0000125486	111,00	EUR	300	CEUX	0011661201	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:05:32	FR0000125486	111,00	EUR	300	CEUX	0011661202	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:05:32	FR0000125486	111,00	EUR	127	XPAR	ARGBB17816620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:08:05	FR0000125486	110,95	EUR	300	CEUX	0011661245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:08:05	FR0000125486	110,95	EUR	121	XPAR	ARGBB17844420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:08:55	FR0000125486	110,90	EUR	155	CEUX	0011661259	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:08:55	FR0000125486	110,90	EUR	145	CEUX	0011661260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:08:55	FR0000125486	110,90	EUR	110	XPAR	ARGBB17854020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:10:17	FR0000125486	110,95	EUR	107	XPAR	ARGBB17865620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:11:32	FR0000125486	110,95	EUR	110	XPAR	ARGBB17878820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:11:47	FR0000125486	110,95	EUR	17	XPAR	ARGBB17882620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:11:57	FR0000125486	110,95	EUR	94	XPAR	ARGBB17884020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:13:02	FR0000125486	110,95	EUR	115	XPAR	ARGBB17895820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:14:00	FR0000125486	110,90	EUR	16	AQEU	0011661314	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:14:01	FR0000125486	110,90	EUR	86	AQEU	0011661315	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:14:01	FR0000125486	110,90	EUR	129	AQEU	0011661316	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:14:03	FR0000125486	110,90	EUR	52	AQEU	0011661317	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:14:03	FR0000125486	110,90	EUR	17	AQEU	0011661318	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:15:47	FR0000125486	110,90	EUR	108	XPAR	ARGBB17918020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:18:06	FR0000125486	110,85	EUR	120	XPAR	ARGBB17944420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:19:06	FR0000125486	110,90	EUR	104	XPAR	ARGBB17951820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:19:06	FR0000125486	110,90	EUR	9	XPAR	ARGBB17952020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:19:51	FR0000125486	110,90	EUR	72	XPAR	ARGBB17964820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:19:51	FR0000125486	110,90	EUR	36	XPAR	ARGBB17965020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:20:09	FR0000125486	110,90	EUR	250	TQEX	0011661373	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:20:22	FR0000125486	110,85	EUR	86	TQEX	0011661376	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:20:32	FR0000125486	110,85	EUR	107	XPAR	ARGBB17972820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:20:45	FR0000125486	110,85	EUR	214	TQEX	0011661379	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:22:00	FR0000125486	110,90	EUR	109	XPAR	ARGBB17986420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:23:56	FR0000125486	110,90	EUR	250	TQEX	0011661405	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:23:56	FR0000125486	110,90	EUR	93	XPAR	ARGBB18010020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:23:56	FR0000125486	110,90	EUR	26	XPAR	ARGBB18010220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:26:37	FR0000125486	110,85	EUR	92	XPAR	ARGBB18038620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:26:37	FR0000125486	110,85	EUR	17	XPAR	ARGBB18038820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:28:15	FR0000125486	110,85	EUR	4	TQEX	0011661449	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:29:44	FR0000125486	110,85	EUR	246	TQEX	0011661496	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:34:31	FR0000125486	110,90	EUR	82	XPAR	ARGBB18122020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:34:31	FR0000125486	110,90	EUR	34	XPAR	ARGBB18122220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:36:33	FR0000125486	110,95	EUR	130	XPAR	ARGBB18151220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:38:00	FR0000125486	110,90	EUR	200	TQEX	0011661702	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:38:00	FR0000125486	110,90	EUR	170	XPAR	ARGBB18166620260923E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:38:00	FR0000125486	110,90	EUR	28	XPAR	ARGBB18166820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:40:31	FR0000125486	110,85	EUR	30	AQEU	0011661746	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:40:31	FR0000125486	110,85	EUR	270	AQEU	0011661747	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:40:31	FR0000125486	110,85	EUR	13	XPAR	ARGBB18197020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:40:31	FR0000125486	110,85	EUR	34	XPAR	ARGBB18197220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:40:31	FR0000125486	110,85	EUR	59	XPAR	ARGBB18197420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:40:31	FR0000125486	110,85	EUR	313	XPAR	ARGBB18197620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:42:05	FR0000125486	110,85	EUR	4	AQEU	0011661763	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:42:05	FR0000125486	110,85	EUR	33	AQEU	0011661764	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:42:05	FR0000125486	110,85	EUR	22	AQEU	0011661765	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:42:05	FR0000125486	110,85	EUR	26	AQEU	0011661766	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:42:05	FR0000125486	110,85	EUR	37	AQEU	0011661767	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:42:05	FR0000125486	110,85	EUR	37	AQEU	0011661768	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:42:05	FR0000125486	110,85	EUR	91	AQEU	0011661769	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:42:06	FR0000125486	110,80	EUR	102	CEUX	0011661770	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:42:06	FR0000125486	110,80	EUR	300	AQEU	0011661771	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:42:06	FR0000125486	110,80	EUR	123	XPAR	ARGBB18216620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:42:06	FR0000125486	110,80	EUR	198	CEUX	0011661772	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:44:08	FR0000125486	110,85	EUR	86	XPAR	ARGBB18234620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:44:08	FR0000125486	110,85	EUR	23	XPAR	ARGBB18234820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:48:31	FR0000125486	110,95	EUR	134	XPAR	ARGBB18285820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:48:31	FR0000125486	110,95	EUR	253	XPAR	ARGBB18286020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:48:55	FR0000125486	110,90	EUR	127	XPAR	ARGBB18294020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:53:20	FR0000125486	111,00	EUR	108	XPAR	ARGBB18356020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:54:36	FR0000125486	111,00	EUR	134	XPAR	ARGBB18366220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:54:36	FR0000125486	111,00	EUR	95	XPAR	ARGBB18366420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 14:57:14	FR0000125486	111,00	EUR	170	XPAR	ARGBB18400620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:00:01	FR0000125486	111,10	EUR	71	XPAR	ARGBB18437220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:00:01	FR0000125486	111,10	EUR	117	XPAR	ARGBB18437420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:01:27	FR0000125486	111,05	EUR	250	TQEX	0011662114	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:01:27	FR0000125486	111,05	EUR	224	XPAR	ARGBB18452020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:02:51	FR0000125486	111,00	EUR	34	TQEX	0011662137	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:02:51	FR0000125486	111,00	EUR	34	XPAR	ARGBB18466020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:02:51	FR0000125486	111,00	EUR	134	XPAR	ARGBB18466220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:03:08	FR0000125486	111,00	EUR	216	TQEX	0011662138	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:05:32	FR0000125486	111,00	EUR	134	XPAR	ARGBB18515420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:05:32	FR0000125486	111,00	EUR	90	XPAR	ARGBB18515620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:05:47	FR0000125486	110,95	EUR	3	XPAR	ARGBB18519620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:08:08	FR0000125486	110,95	EUR	250	TQEX	0011662212	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:08:09	FR0000125486	110,95	EUR	140	XPAR	ARGBB18548220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:08:55	FR0000125486	110,90	EUR	46	TQEX	0011662227	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:08:55	FR0000125486	110,90	EUR	73	TQEX	0011662228	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:08:55	FR0000125486	110,90	EUR	4	TQEX	0011662229	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:08:55	FR0000125486	110,90	EUR	127	TQEX	0011662230	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:08:55	FR0000125486	110,90	EUR	109	XPAR	ARGBB18558420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:10:01	FR0000125486	110,85	EUR	250	TQEX	0011662245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:10:01	FR0000125486	110,85	EUR	126	XPAR	ARGBB18575820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:10:41	FR0000125486	110,80	EUR	119	XPAR	ARGBB18584420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:10:41	FR0000125486	110,80	EUR	98	AQEU	0011662257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:10:46	FR0000125486	110,80	EUR	126	AQEU	0011662258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:10:49	FR0000125486	110,80	EUR	26	AQEU	0011662265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:10:49	FR0000125486	110,80	EUR	100	TQEX	0011662266	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:10:51	FR0000125486	110,75	EUR	70	AQEU	0011662267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:10:52	FR0000125486	110,75	EUR	42	AQEU	0011662268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:11:40	FR0000125486	110,80	EUR	117	XPAR	ARGBB18598020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:11:42	FR0000125486	110,75	EUR	48	AQEU	0011662276	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:15:39	FR0000125486	110,75	EUR	23	AQEU	0011662350	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:15:39	FR0000125486	110,75	EUR	118	XPAR	ARGBB18640220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:15:40	FR0000125486	110,75	EUR	117	AQEU	0011662351	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:15:40	FR0000125486	110,70	EUR	37	AQEU	0011662352	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:16:45	FR0000125486	110,75	EUR	110	XPAR	ARGBB18655220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:16:45	FR0000125486	110,75	EUR	77	XPAR	ARGBB18655420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:17:20	FR0000125486	110,75	EUR	148	XPAR	ARGBB18660620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:17:20	FR0000125486	110,70	EUR	87	AQEU	0011662377	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:17:20	FR0000125486	110,70	EUR	144	AQEU	0011662378	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:18:38	FR0000125486	110,75	EUR	127	XPAR	ARGBB18673420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:19:16	FR0000125486	110,75	EUR	23	XPAR	ARGBB18682420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:19:16	FR0000125486	110,75	EUR	88	XPAR	ARGBB18682620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:21:36	FR0000125486	110,80	EUR	39	XPAR	ARGBB18733020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:21:36	FR0000125486	110,80	EUR	68	XPAR	ARGBB18733220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:24:03	FR0000125486	110,90	EUR	70	XPAR	ARGBB18763220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:24:03	FR0000125486	110,90	EUR	62	XPAR	ARGBB18763420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:24:10	FR0000125486	110,95	EUR	190	XPAR	ARGBB18766620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:24:26	FR0000125486	111,00	EUR	123	XPAR	ARGBB18771820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:25:16	FR0000125486	111,05	EUR	125	XPAR	ARGBB18782020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:27:49	FR0000125486	111,10	EUR	123	XPAR	ARGBB18826020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:28:50	FR0000125486	111,05	EUR	107	XPAR	ARGBB18839220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:29:31	FR0000125486	111,00	EUR	115	XPAR	ARGBB18857220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:30:22	FR0000125486	111,05	EUR	116	XPAR	ARGBB18874820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:30:36	FR0000125486	111,00	EUR	118	XPAR	ARGBB18881420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:30:36	FR0000125486	111,00	EUR	8	XPAR	ARGBB18881620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:32:50	FR0000125486	110,95	EUR	250	TQEX	0011663562	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:32:50	FR0000125486	110,95	EUR	107	XPAR	ARGBB18922820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:33:07	FR0000125486	110,95	EUR	265	XPAR	ARGBB18933820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:33:21	FR0000125486	110,90	EUR	200	TQEX	0011663607	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:33:21	FR0000125486	110,90	EUR	110	XPAR	ARGBB18942220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:33:24	FR0000125486	110,85	EUR	200	TQEX	0011663608	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:33:24	FR0000125486	110,85	EUR	144	XPAR	ARGBB18943620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:34:44	FR0000125486	110,90	EUR	148	XPAR	ARGBB18973220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:35:20	FR0000125486	110,90	EUR	125	XPAR	ARGBB18988020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:35:38	FR0000125486	110,85	EUR	118	TQEX	0011663712	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:35:38	FR0000125486	110,85	EUR	123	TQEX	0011663713	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:35:38	FR0000125486	110,85	EUR	9	TQEX	0011663714	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:35:38	FR0000125486	110,85	EUR	110	XPAR	ARGBB18995220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:35:41	FR0000125486	110,80	EUR	146	TQEX	0011663716	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:35:41	FR0000125486	110,80	EUR	104	TQEX	0011663717	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:35:41	FR0000125486	110,80	EUR	111	XPAR	ARGBB18997420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:35:41	FR0000125486	110,80	EUR	100	CEUX	0011663720	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:36:55	FR0000125486	110,80	EUR	107	XPAR	ARGBB19019020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:37:35	FR0000125486	110,85	EUR	81	XPAR	ARGBB19028420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:37:35	FR0000125486	110,85	EUR	30	XPAR	ARGBB19028620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:39:23	FR0000125486	110,85	EUR	43	AQEU	0011663904	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:39:23	FR0000125486	110,85	EUR	30	AQEU	0011663905	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:39:23	FR0000125486	110,85	EUR	87	AQEU	0011663906	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:39:40	FR0000125486	110,85	EUR	19	AQEU	0011663932	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:39:40	FR0000125486	110,85	EUR	121	AQEU	0011663933	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:39:41	FR0000125486	110,85	EUR	207	XPAR	ARGBB19060020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:39:46	FR0000125486	110,80	EUR	123	TQEX	0011663938	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:39:46	FR0000125486	110,80	EUR	107	XPAR	ARGBB19061220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:41:46	FR0000125486	110,85	EUR	250	AQEU	0011664050	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:41:46	FR0000125486	110,80	EUR	127	TQEX	0011664051	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:41:46	FR0000125486	110,80	EUR	108	XPAR	ARGBB19102820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:42:29	FR0000125486	110,85	EUR	134	XPAR	ARGBB19120820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:42:29	FR0000125486	110,85	EUR	34	XPAR	ARGBB19121020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:42:47	FR0000125486	110,85	EUR	128	XPAR	ARGBB19124820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:42:55	FR0000125486	110,80	EUR	134	XPAR	ARGBB19126420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:42:55	FR0000125486	110,80	EUR	30	XPAR	ARGBB19126620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:45:30	FR0000125486	110,80	EUR	165	XPAR	ARGBB19172620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:45:50	FR0000125486	110,80	EUR	166	XPAR	ARGBB19178820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:45:57	FR0000125486	110,75	EUR	150	AQEU	0011664228	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:45:57	FR0000125486	110,75	EUR	300	TQEX	0011664229	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:45:57	FR0000125486	110,75	EUR	123	XPAR	ARGBB19181220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:46:04	FR0000125486	110,70	EUR	32	AQEU	0011664275	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:46:39	FR0000125486	110,65	EUR	171	TQEX	0011664386	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:46:39	FR0000125486	110,65	EUR	129	TQEX	0011664387	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:46:48	FR0000125486	110,65	EUR	130	XPAR	ARGBB19206420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:47:22	FR0000125486	110,60	EUR	101	AQEU	0011664392	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:47:22	FR0000125486	110,60	EUR	124	AQEU	0011664393	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:47:22	FR0000125486	110,60	EUR	75	AQEU	0011664394	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:47:26	FR0000125486	110,55	EUR	183	TQEX	0011664395	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:47:27	FR0000125486	110,55	EUR	117	TQEX	0011664396	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:47:28	FR0000125486	110,55	EUR	123	XPAR	ARGBB19220820260923E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:48:54	FR0000125486	110,60	EUR	54	XPAR	ARGBB19247220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:49:06	FR0000125486	110,60	EUR	79	XPAR	ARGBB19253620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:49:32	FR0000125486	110,55	EUR	300	AQEU	0011664508	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:50:06	FR0000125486	110,70	EUR	111	XPAR	ARGBB19278220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:50:38	FR0000125486	110,65	EUR	113	XPAR	ARGBB19290820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:53:05	FR0000125486	110,65	EUR	134	XPAR	ARGBB19336220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:53:05	FR0000125486	110,65	EUR	50	XPAR	ARGBB19336420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:53:52	FR0000125486	110,65	EUR	180	XPAR	ARGBB19350620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:53:52	FR0000125486	110,65	EUR	49	XPAR	ARGBB19350820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:55:48	FR0000125486	110,75	EUR	142	XPAR	ARGBB19378420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:55:48	FR0000125486	110,75	EUR	21	XPAR	ARGBB19378620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:55:52	FR0000125486	110,75	EUR	3	XPAR	ARGBB19379220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:56:07	FR0000125486	110,70	EUR	38	XPAR	ARGBB19383220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:56:07	FR0000125486	110,70	EUR	60	XPAR	ARGBB19383420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:56:36	FR0000125486	110,80	EUR	180	XPAR	ARGBB19392020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:56:36	FR0000125486	110,80	EUR	131	XPAR	ARGBB19392220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:56:41	FR0000125486	110,75	EUR	24	XPAR	ARGBB19396420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:57:35	FR0000125486	110,80	EUR	126	XPAR	ARGBB19423020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:59:00	FR0000125486	110,75	EUR	300	TQEX	0011664839	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 15:59:00	FR0000125486	110,75	EUR	88	XPAR	ARGBB19444420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:01:30	FR0000125486	110,75	EUR	49	XPAR	ARGBB19503620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:01:30	FR0000125486	110,75	EUR	47	XPAR	ARGBB19503820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:01:30	FR0000125486	110,75	EUR	5	XPAR	ARGBB19504020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:01:30	FR0000125486	110,75	EUR	130	XPAR	ARGBB19504220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:01:30	FR0000125486	110,75	EUR	120	XPAR	ARGBB19504420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:02:05	FR0000125486	110,75	EUR	178	XPAR	ARGBB19511420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:02:07	FR0000125486	110,75	EUR	37	TQEX	0011665060	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:02:07	FR0000125486	110,75	EUR	155	TQEX	0011665061	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:02:10	FR0000125486	110,75	EUR	108	TQEX	0011665062	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:02:23	FR0000125486	110,75	EUR	12	XPAR	ARGBB19520420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:02:23	FR0000125486	110,75	EUR	120	XPAR	ARGBB19520620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:02:23	FR0000125486	110,75	EUR	3	XPAR	ARGBB19520820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:04:58	FR0000125486	110,85	EUR	134	XPAR	1110528-606977b266	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:04:59	FR0000125486	110,85	EUR	116	XPAR	1110528-607233b266	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:06:46	FR0000125486	111,05	EUR	353	XPAR	ARGBB19626620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:09:43	FR0000125486	111,05	EUR	324	XPAR	ARGBB19691620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:10:11	FR0000125486	111,05	EUR	33	XPAR	1110528-615425b266	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:10:11	FR0000125486	111,05	EUR	217	XPAR	1110528-615681b266	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:10:33	FR0000125486	111,00	EUR	250	XPAR	1110528-616705b266	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:10:33	FR0000125486	111,00	EUR	277	XPAR	ARGBB19706620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:11:07	FR0000125486	111,05	EUR	107	XPAR	ARGBB19714620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:11:10	FR0000125486	111,00	EUR	146	XPAR	ARGBB19715220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:11:27	FR0000125486	111,00	EUR	304	XPAR	1110528-621313b266	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:11:27	FR0000125486	111,00	EUR	46	XPAR	1110528-621569b266	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:12:25	FR0000125486	111,05	EUR	115	XPAR	ARGBB19744020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:13:49	FR0000125486	111,15	EUR	12	XPAR	ARGBB19777420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:13:49	FR0000125486	111,15	EUR	97	XPAR	ARGBB19777620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:14:26	FR0000125486	111,10	EUR	195	XPAR	ARGBB19785820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:14:53	FR0000125486	111,05	EUR	57	XPAR	1110528-625921b266	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:15:16	FR0000125486	111,10	EUR	166	XPAR	ARGBB19797220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:17:16	FR0000125486	111,15	EUR	67	XPAR	1110528-627969b266	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:17:16	FR0000125486	111,15	EUR	183	XPAR	1110528-628225b266	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:17:17	FR0000125486	111,15	EUR	138	XPAR	ARGBB19868420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:17:48	FR0000125486	111,10	EUR	250	XPAR	1110528-628737b266	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:17:49	FR0000125486	111,10	EUR	130	XPAR	ARGBB19881420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:19:04	FR0000125486	111,05	EUR	93	XPAR	1110528-630785b266	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:19:04	FR0000125486	111,05	EUR	150	XPAR	1110528-631041b266	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:19:04	FR0000125486	111,05	EUR	111	XPAR	ARGBB19903620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:19:52	FR0000125486	111,00	EUR	300	XPAR	1110528-632065b266	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:19:52	FR0000125486	111,00	EUR	115	XPAR	ARGBB19922220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:20:08	FR0000125486	110,95	EUR	100	XPAR	1110528-634881b266	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:20:22	FR0000125486	111,00	EUR	25	XPAR	ARGBB19938020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:20:22	FR0000125486	111,00	EUR	97	XPAR	ARGBB19938220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:22:09	FR0000125486	111,05	EUR	224	XPAR	ARGBB19958820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:25:11	FR0000125486	111,05	EUR	96	XPAR	ARGBB20019220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:25:11	FR0000125486	111,05	EUR	256	XPAR	ARGBB20019420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:25:35	FR0000125486	111,00	EUR	38	XPAR	ARGBB20037420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:25:36	FR0000125486	111,00	EUR	90	XPAR	ARGBB20037620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:26:03	FR0000125486	110,95	EUR	153	XPAR	ARGBB20043620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:26:36	FR0000125486	110,90	EUR	61	XPAR	ARGBB20050820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:26:36	FR0000125486	110,90	EUR	53	XPAR	ARGBB20051020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:28:00	FR0000125486	110,85	EUR	156	AQEU	0011666363	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:28:00	FR0000125486	110,85	EUR	8	XPAR	ARGBB20071020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:28:00	FR0000125486	110,85	EUR	104	XPAR	ARGBB20071220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:28:03	FR0000125486	110,85	EUR	128	AQEU	0011666364	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:28:03	FR0000125486	110,85	EUR	16	AQEU	0011666365	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:30:46	FR0000125486	111,05	EUR	140	XPAR	ARGBB20113220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:31:27	FR0000125486	111,05	EUR	307	XPAR	ARGBB20126020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:31:28	FR0000125486	111,00	EUR	25	XPAR	ARGBB20126220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:32:09	FR0000125486	111,00	EUR	350	CEUX	0011666530	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:32:09	FR0000125486	111,00	EUR	25	XPAR	ARGBB20139420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:32:09	FR0000125486	111,00	EUR	16	XPAR	ARGBB20139620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:32:09	FR0000125486	111,00	EUR	64	XPAR	ARGBB20139820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:33:56	FR0000125486	111,00	EUR	144	XPAR	ARGBB20166820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:34:47	FR0000125486	110,95	EUR	300	CEUX	0011666581	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:34:47	FR0000125486	110,95	EUR	130	XPAR	ARGBB20186020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:36:09	FR0000125486	110,95	EUR	13	CEUX	0011666615	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:36:09	FR0000125486	110,95	EUR	240	CEUX	0011666616	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:36:10	FR0000125486	110,95	EUR	97	CEUX	0011666617	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:36:43	FR0000125486	110,95	EUR	73	XPAR	ARGBB20217020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:36:43	FR0000125486	110,95	EUR	134	XPAR	ARGBB20217220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:36:43	FR0000125486	110,95	EUR	31	XPAR	ARGBB20217420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:36:43	FR0000125486	110,95	EUR	64	XPAR	ARGBB20217620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:37:21	FR0000125486	111,00	EUR	134	XPAR	ARGBB20227820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:37:21	FR0000125486	111,00	EUR	127	XPAR	ARGBB20228020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:37:29	FR0000125486	111,00	EUR	120	CEUX	0011666631	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:37:29	FR0000125486	111,00	EUR	26	CEUX	0011666632	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:37:29	FR0000125486	111,00	EUR	55	CEUX	0011666633	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:37:29	FR0000125486	111,00	EUR	26	CEUX	0011666634	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:37:29	FR0000125486	111,00	EUR	73	CEUX	0011666635	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:37:37	FR0000125486	111,05	EUR	23	XPAR	ARGBB20236020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:37:37	FR0000125486	111,05	EUR	84	XPAR	ARGBB20236220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:37:42	FR0000125486	111,00	EUR	44	XPAR	ARGBB20239620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:37:42	FR0000125486	111,00	EUR	123	XPAR	ARGBB20239820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:38:08	FR0000125486	110,95	EUR	176	CEUX	0011666642	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:38:08	FR0000125486	110,95	EUR	174	CEUX	0011666643	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:38:53	FR0000125486	110,90	EUR	176	CEUX	0011666671	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:38:53	FR0000125486	110,90	EUR	134	CEUX	0011666672	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:38:53	FR0000125486	110,90	EUR	90	CEUX	0011666673	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:40:00	FR0000125486	110,85	EUR	100	CEUX	0011666674	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:40:00	FR0000125486	110,85	EUR	105	CEUX	0011666675	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:40:00	FR0000125486	110,85	EUR	295	CEUX	0011666676	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:40:00	FR0000125486	110,85	EUR	180	XPAR	ARGBB20269820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:40:40	FR0000125486	110,80	EUR	300	AQEU	0011666694	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:40:40	FR0000125486	110,80	EUR	76	XPAR	ARGBB20274220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:40:40	FR0000125486	110,80	EUR	31	XPAR	ARGBB20274420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:43:22	FR0000125486	110,80	EUR	120	XPAR	ARGBB20318220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:43:42	FR0000125486	110,80	EUR	55	XPAR	ARGBB20325020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:45:01	FR0000125486	110,80	EUR	300	CEUX	0011666839	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:45:01	FR0000125486	110,80	EUR	2	XPAR	ARGBB20347220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:45:12	FR0000125486	110,75	EUR	25	TQEX	0011666844	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:45:25	FR0000125486	110,75	EUR	108	XPAR	ARGBB20357420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:45:59	FR0000125486	110,75	EUR	275	TQEX	0011666911	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:48:33	FR0000125486	110,70	EUR	160	XPAR	ARGBB20421020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:50:38	FR0000125486	110,75	EUR	273	CEUX	0011667033	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:50:38	FR0000125486	110,75	EUR	77	CEUX	0011667034	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:50:38	FR0000125486	110,75	EUR	52	XPAR	ARGBB20476020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:50:39	FR0000125486	110,75	EUR	300	XPAR	ARGBB20476820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:51:17	FR0000125486	110,75	EUR	4	TQEX	0011667043	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:51:17	FR0000125486	110,75	EUR	21	TQEX	0011667044	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:51:17	FR0000125486	110,75	EUR	16	TQEX	0011667045	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:51:17	FR0000125486	110,75	EUR	6	TQEX	0011667046	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:51:22	FR0000125486	110,75	EUR	3	TQEX	0011667047	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:51:26	FR0000125486	110,75	EUR	72	TQEX	0011667049	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:51:26	FR0000125486	110,75	EUR	128	TQEX	0011667050	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:51:27	FR0000125486	110,70	EUR	2	XPAR	ARGBB20492820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:51:27	FR0000125486	110,70	EUR	149	XPAR	ARGBB20493020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:51:27	FR0000125486	110,70	EUR	20	XPAR	ARGBB20493220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:51:27	FR0000125486	110,70	EUR	53	XPAR	ARGBB20493420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:51:44	FR0000125486	110,80	EUR	102	XPAR	ARGBB20500020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:51:44	FR0000125486	110,80	EUR	105	XPAR	ARGBB20500220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:51:44	FR0000125486	110,80	EUR	125	XPAR	ARGBB20500420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:51:46	FR0000125486	110,90	EUR	90	XPAR	ARGBB20503420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:51:46	FR0000125486	110,90	EUR	86	XPAR	ARGBB20503620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:51:46	FR0000125486	110,90	EUR	146	XPAR	ARGBB20504820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:51:46	FR0000125486	110,85	EUR	124	XPAR	ARGBB20505020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:51:46	FR0000125486	110,85	EUR	24	XPAR	ARGBB20505220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:51:46	FR0000125486	110,85	EUR	3	XPAR	ARGBB20505420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:52:49	FR0000125486	110,85	EUR	54	CEUX	0011667094	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:52:50	FR0000125486	110,85	EUR	54	CEUX	0011667095	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:52:50	FR0000125486	110,85	EUR	192	CEUX	0011667096	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:53:43	FR0000125486	111,00	EUR	126	XPAR	ARGBB20529420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:53:52	FR0000125486	111,05	EUR	115	XPAR	ARGBB20536220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:54:32	FR0000125486	111,10	EUR	59	XPAR	ARGBB20546620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:54:32	FR0000125486	111,10	EUR	54	XPAR	ARGBB20546820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:55:12	FR0000125486	111,10	EUR	116	XPAR	ARGBB20558020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:55:18	FR0000125486	111,05	EUR	200	CEUX	0011667151	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:56:18	FR0000125486	111,05	EUR	82	CEUX	0011667174	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:56:18	FR0000125486	111,05	EUR	168	CEUX	0011667175	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:57:07	FR0000125486	111,00	EUR	200	CEUX	0011667187	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:57:07	FR0000125486	111,00	EUR	77	XPAR	ARGBB20578820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:57:07	FR0000125486	111,00	EUR	81	XPAR	ARGBB20579020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:58:32	FR0000125486	111,00	EUR	134	XPAR	ARGBB20593820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 16:58:32	FR0000125486	111,00	EUR	69	XPAR	ARGBB20594020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:00:33	FR0000125486	111,00	EUR	97	CEUX	0011667327	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:00:33	FR0000125486	111,00	EUR	152	CEUX	0011667328	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:00:33	FR0000125486	111,00	EUR	1	CEUX	0011667329	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:00:33	FR0000125486	111,00	EUR	111	XPAR	ARGBB20642420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:00:44	FR0000125486	111,00	EUR	134	XPAR	ARGBB20645420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:02:51	FR0000125486	111,10	EUR	325	XPAR	ARGBB20676220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:03:32	FR0000125486	111,05	EUR	32	CEUX	0011667406	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:03:32	FR0000125486	111,05	EUR	47	CEUX	0011667407	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:03:32	FR0000125486	111,05	EUR	42	XPAR	ARGBB20683820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:03:32	FR0000125486	111,05	EUR	221	CEUX	0011667408	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:03:32	FR0000125486	111,05	EUR	44	XPAR	ARGBB20684020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:03:32	FR0000125486	111,05	EUR	134	XPAR	ARGBB20684220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:04:11	FR0000125486	111,05	EUR	250	CEUX	0011667427	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:04:11	FR0000125486	111,05	EUR	83	XPAR	ARGBB20693220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:04:11	FR0000125486	111,00	EUR	250	TQEX	0011667428	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:04:11	FR0000125486	111,00	EUR	250	CEUX	0011667429	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:04:11	FR0000125486	111,00	EUR	29	XPAR	ARGBB20693420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:05:35	FR0000125486	111,05	EUR	29	XPAR	ARGBB20711620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:05:35	FR0000125486	111,05	EUR	78	XPAR	ARGBB20711820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:06:16	FR0000125486	111,00	EUR	300	TQEX	0011667470	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:06:16	FR0000125486	111,00	EUR	115	XPAR	ARGBB20719620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:07:02	FR0000125486	111,00	EUR	99	CEUX	0011667495	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:07:02	FR0000125486	111,00	EUR	152	CEUX	0011667496	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:07:02	FR0000125486	111,00	EUR	49	CEUX	0011667497	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:07:02	FR0000125486	111,00	EUR	32	XPAR	ARGBB20726620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:07:02	FR0000125486	111,00	EUR	108	XPAR	ARGBB20726820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:07:49	FR0000125486	110,95	EUR	200	CEUX	0011667520	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:07:49	FR0000125486	110,95	EUR	250	CEUX	0011667521	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:07:49	FR0000125486	110,95	EUR	170	XPAR	ARGBB20754820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:09:26	FR0000125486	111,05	EUR	101	XPAR	ARGBB20779220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:09:26	FR0000125486	111,05	EUR	134	XPAR	ARGBB20779420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:09:29	FR0000125486	111,05	EUR	3	XPAR	ARGBB20779620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:10:05	FR0000125486	111,00	EUR	224	CEUX	0011667566	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:10:05	FR0000125486	111,00	EUR	76	CEUX	0011667567	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:10:06	FR0000125486	111,00	EUR	55	XPAR	ARGBB20790420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:10:06	FR0000125486	111,00	EUR	133	XPAR	ARGBB20790620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:10:33	FR0000125486	111,05	EUR	138	XPAR	ARGBB20797220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:10:33	FR0000125486	111,05	EUR	26	XPAR	ARGBB20797420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:11:13	FR0000125486	111,00	EUR	300	CEUX	0011667591	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:11:14	FR0000125486	111,00	EUR	55	XPAR	ARGBB20804420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:11:14	FR0000125486	111,00	EUR	55	XPAR	ARGBB20804620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:11:55	FR0000125486	111,00	EUR	114	XPAR	ARGBB20813020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:12:54	FR0000125486	111,00	EUR	28	XPAR	ARGBB20828820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:12:54	FR0000125486	111,00	EUR	29	XPAR	ARGBB20829020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:13:02	FR0000125486	111,00	EUR	94	CEUX	0011667617	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:13:02	FR0000125486	111,00	EUR	48	CEUX	0011667618	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:13:02	FR0000125486	111,00	EUR	258	CEUX	0011667619	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:13:02	FR0000125486	111,00	EUR	59	XPAR	ARGBB20833420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:14:43	FR0000125486	111,00	EUR	168	XPAR	ARGBB20854420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:14:56	FR0000125486	110,95	EUR	251	CEUX	0011667650	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:14:56	FR0000125486	110,95	EUR	80	CEUX	0011667651	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:14:56	FR0000125486	110,95	EUR	19	CEUX	0011667652	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:14:56	FR0000125486	110,95	EUR	160	XPAR	ARGBB20857420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:14:56	FR0000125486	110,95	EUR	250	TQEX	0011667654	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:16:17	FR0000125486	111,00	EUR	350	CEUX	0011667690	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:16:17	FR0000125486	111,00	EUR	55	XPAR	ARGBB20887820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:16:17	FR0000125486	111,00	EUR	101	XPAR	ARGBB20888020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:16:20	FR0000125486	110,95	EUR	121	XPAR	ARGBB20889620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:17:26	FR0000125486	111,00	EUR	83	CEUX	0011667752	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:17:26	FR0000125486	111,00	EUR	217	CEUX	0011667753	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:17:26	FR0000125486	111,00	EUR	53	XPAR	ARGBB20909420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:17:26	FR0000125486	111,00	EUR	68	XPAR	ARGBB20909620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:17:43	FR0000125486	111,00	EUR	227	XPAR	ARGBB20918020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:18:00	FR0000125486	110,95	EUR	416	CEUX	0011667779	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:18:02	FR0000125486	110,95	EUR	84	CEUX	0011667780	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:18:02	FR0000125486	110,95	EUR	300	TQEX	0011667781	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:18:02	FR0000125486	110,95	EUR	211	XPAR	ARGBB20925620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:18:02	FR0000125486	110,90	EUR	53	CEUX	0011667782	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:20:01	FR0000125486	111,00	EUR	400	CEUX	0011667826	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:20:45	FR0000125486	111,00	EUR	450	CEUX	0011667851	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:20:45	FR0000125486	111,05	EUR	304	XPAR	ARGBB20976620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:20:45	FR0000125486	111,05	EUR	106	XPAR	ARGBB20976820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:20:45	FR0000125486	111,05	EUR	91	XPAR	ARGBB20977020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:20:45	FR0000125486	111,00	EUR	128	XPAR	ARGBB20977220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:22:11	FR0000125486	111,05	EUR	205	XPAR	ARGBB20994220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:22:23	FR0000125486	111,05	EUR	149	XPAR	ARGBB21010220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:22:23	FR0000125486	111,05	EUR	60	XPAR	ARGBB21010420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:22:26	FR0000125486	111,00	EUR	141	XPAR	ARGBB21011220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:22:45	FR0000125486	111,00	EUR	300	CEUX	0011667885	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:25:01	FR0000125486	111,05	EUR	380	XPAR	ARGBB21049020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:25:01	FR0000125486	111,05	EUR	113	XPAR	ARGBB21049220260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:25:01	FR0000125486	111,05	EUR	101	XPAR	ARGBB21049420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:25:01	FR0000125486	111,00	EUR	124	XPAR	ARGBB21049620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:25:41	FR0000125486	111,00	EUR	350	CEUX	0011667925	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:25:41	FR0000125486	111,00	EUR	250	TQEX	0011667926	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:25:47	FR0000125486	110,95	EUR	400	CEUX	0011667927	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:25:47	FR0000125486	110,95	EUR	134	XPAR	ARGBB21061620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:27:41	FR0000125486	111,00	EUR	300	CEUX	0011667977	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:27:41	FR0000125486	111,00	EUR	123	XPAR	ARGBB21087420260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:27:41	FR0000125486	111,00	EUR	217	XPAR	ARGBB21087620260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:27:41	FR0000125486	111,00	EUR	288	XPAR	ARGBB21087820260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:28:07	FR0000125486	110,95	EUR	450	CEUX	0011668007	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:28:07	FR0000125486	110,95	EUR	110	XPAR	ARGBB21100020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:28:21	FR0000125486	110,90	EUR	63	CEUX	0011668016	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:28:25	FR0000125486	110,90	EUR	86	CEUX	0011668026	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:28:26	FR0000125486	110,90	EUR	115	XPAR	ARGBB21104020260923E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:29:24	FR0000125486	110,90	EUR	147	CEUX	0011668053	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:29:24	FR0000125486	110,90	EUR	153	CEUX	0011668054	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/09/2026 17:29:24	FR0000125486	110,85	EUR	300	CEUX	0011668055	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:02:33	FR0000125486	110,30	EUR	500	CEUX	0011670634	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:02:33	FR0000125486	110,30	EUR	289	CEUX	0011670635	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:02:33	FR0000125486	110,30	EUR	211	CEUX	0011670636	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:02:33	FR0000125486	110,30	EUR	289	CEUX	0011670637	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:02:33	FR0000125486	110,30	EUR	500	CEUX	0011670638	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:02:33	FR0000125486	110,30	EUR	152	CEUX	0011670639	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:02:33	FR0000125486	110,30	EUR	59	CEUX	0011670640	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:02:33	FR0000125486	110,30	EUR	143	XPAR	ARGBB21429020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:02:33	FR0000125486	110,25	EUR	205	XPAR	ARGBB21429220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:03:36	FR0000125486	110,30	EUR	333	XPAR	ARGBB21452420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:04:39	FR0000125486	110,40	EUR	38	XPAR	ARGBB21469620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:05:03	FR0000125486	110,45	EUR	327	XPAR	ARGBB21481220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:05:16	FR0000125486	110,40	EUR	287	XPAR	ARGBB21496820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:06:08	FR0000125486	110,40	EUR	38	XPAR	ARGBB21512420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:06:08	FR0000125486	110,40	EUR	105	XPAR	ARGBB21512620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:06:59	FR0000125486	110,45	EUR	119	XPAR	ARGBB21526020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:07:18	FR0000125486	110,40	EUR	118	XPAR	ARGBB21529820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:07:29	FR0000125486	110,35	EUR	124	XPAR	ARGBB21532220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:08:58	FR0000125486	110,50	EUR	152	XPAR	ARGBB21563020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:08:58	FR0000125486	110,45	EUR	131	XPAR	ARGBB21563420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:11:36	FR0000125486	110,65	EUR	125	XPAR	ARGBB21607620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:14:03	FR0000125486	110,75	EUR	204	XPAR	ARGBB21639620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:16:23	FR0000125486	110,70	EUR	109	XPAR	ARGBB21685220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:17:10	FR0000125486	110,65	EUR	118	XPAR	ARGBB21694620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:17:25	FR0000125486	110,60	EUR	126	XPAR	ARGBB21699820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:19:09	FR0000125486	110,70	EUR	44	XPAR	ARGBB21716620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:21:02	FR0000125486	110,75	EUR	190	XPAR	ARGBB21747220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:21:42	FR0000125486	110,80	EUR	184	XPAR	ARGBB21756220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:22:22	FR0000125486	110,75	EUR	109	XPAR	ARGBB21763420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:24:04	FR0000125486	110,80	EUR	16	XPAR	ARGBB21782020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:24:04	FR0000125486	110,80	EUR	125	XPAR	ARGBB21782220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:26:03	FR0000125486	110,80	EUR	80	XPAR	ARGBB21805420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:26:03	FR0000125486	110,80	EUR	108	XPAR	ARGBB21805820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:27:41	FR0000125486	110,85	EUR	115	XPAR	ARGBB21827620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:29:26	FR0000125486	110,80	EUR	128	XPAR	ARGBB21843220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:30:36	FR0000125486	110,85	EUR	116	XPAR	ARGBB21858620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:30:36	FR0000125486	110,75	EUR	117	XPAR	ARGBB21858820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:30:36	FR0000125486	110,80	EUR	22	XPAR	ARGBB21859020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:32:28	FR0000125486	110,75	EUR	3	XPAR	ARGBB21888820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:32:28	FR0000125486	110,75	EUR	83	XPAR	ARGBB21889020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:32:28	FR0000125486	110,75	EUR	16	XPAR	ARGBB21889220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:32:28	FR0000125486	110,75	EUR	5	XPAR	ARGBB21889420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:34:04	FR0000125486	110,80	EUR	110	XPAR	ARGBB21903020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:35:06	FR0000125486	110,80	EUR	119	XPAR	ARGBB21913220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:36:21	FR0000125486	110,85	EUR	111	XPAR	ARGBB21926020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:36:21	FR0000125486	110,80	EUR	34	XPAR	ARGBB21926220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:40:29	FR0000125486	110,90	EUR	18	XPAR	ARGBB22004020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:41:06	FR0000125486	110,90	EUR	200	XPAR	1110528-124161b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:41:06	FR0000125486	110,90	EUR	146	XPAR	ARGBB22010820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:42:07	FR0000125486	110,90	EUR	113	XPAR	ARGBB22021820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:42:44	FR0000125486	110,90	EUR	83	XPAR	1110528-126209b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:42:44	FR0000125486	110,90	EUR	240	XPAR	1110528-126465b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:42:44	FR0000125486	110,90	EUR	37	XPAR	1110528-126721b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:42:44	FR0000125486	110,90	EUR	60	XPAR	1110528-126977b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:42:44	FR0000125486	110,90	EUR	68	XPAR	1110528-127233b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:42:44	FR0000125486	110,90	EUR	12	XPAR	1110528-127489b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:42:58	FR0000125486	110,85	EUR	90	XPAR	1110528-128001b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:43:52	FR0000125486	110,90	EUR	109	XPAR	ARGBB22038220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:43:52	FR0000125486	110,90	EUR	40	XPAR	ARGBB22038420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:44:39	FR0000125486	110,90	EUR	153	XPAR	ARGBB22048420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:46:38	FR0000125486	110,90	EUR	93	XPAR	1110528-130817b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:46:38	FR0000125486	110,90	EUR	257	XPAR	1110528-131073b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:47:51	FR0000125486	110,85	EUR	110	XPAR	1110528-132353b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:47:51	FR0000125486	110,85	EUR	21	XPAR	1110528-132609b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:47:51	FR0000125486	110,85	EUR	379	XPAR	1110528-132865b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:48:40	FR0000125486	110,85	EUR	117	XPAR	ARGBB22087420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:49:18	FR0000125486	110,85	EUR	114	XPAR	ARGBB22095820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:50:01	FR0000125486	110,85	EUR	117	XPAR	ARGBB22101420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:51:18	FR0000125486	110,80	EUR	250	XPAR	1110528-135425b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:52:53	FR0000125486	110,80	EUR	98	XPAR	ARGBB22131220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:55:07	FR0000125486	110,85	EUR	65	XPAR	ARGBB22152620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:55:07	FR0000125486	110,85	EUR	59	XPAR	ARGBB22152820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:56:02	FR0000125486	110,80	EUR	25	XPAR	ARGBB22163220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:56:53	FR0000125486	110,75	EUR	135	XPAR	1110528-141057b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:56:53	FR0000125486	110,75	EUR	165	XPAR	1110528-141313b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:56:53	FR0000125486	110,75	EUR	119	XPAR	ARGBB22169020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:57:06	FR0000125486	110,70	EUR	350	XPAR	1110528-143361b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:57:06	FR0000125486	110,70	EUR	400	XPAR	1110528-143617b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:57:06	FR0000125486	110,70	EUR	119	XPAR	ARGBB22171020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:57:07	FR0000125486	110,65	EUR	400	XPAR	1110528-145153b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 09:57:07	FR0000125486	110,65	EUR	107	XPAR	ARGBB22171220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:00:20	FR0000125486	110,60	EUR	550	CEUX	0011671639	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:00:20	FR0000125486	110,60	EUR	116	XPAR	ARGBB22209220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:01:29	FR0000125486	110,55	EUR	109	XPAR	ARGBB22220420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:02:23	FR0000125486	110,65	EUR	120	XPAR	ARGBB22228820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:02:33	FR0000125486	110,60	EUR	108	XPAR	ARGBB22230420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:02:42	FR0000125486	110,55	EUR	58	CEUX	0011671727	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:03:05	FR0000125486	110,55	EUR	542	CEUX	0011671734	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:03:18	FR0000125486	110,55	EUR	106	XPAR	ARGBB22241820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:05:21	FR0000125486	110,60	EUR	112	XPAR	ARGBB22263420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:06:21	FR0000125486	110,55	EUR	116	XPAR	ARGBB22272820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:07:13	FR0000125486	110,50	EUR	500	AQEU	0011671827	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:07:13	FR0000125486	110,50	EUR	500	AQEU	0011671828	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:07:13	FR0000125486	110,50	EUR	500	AQEU	0011671829	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:07:14	FR0000125486	110,45	EUR	135	CEUX	0011671830	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:07:14	FR0000125486	110,45	EUR	365	CEUX	0011671831	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:07:14	FR0000125486	110,45	EUR	120	CEUX	0011671832	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:07:14	FR0000125486	110,45	EUR	22	CEUX	0011671833	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:07:14	FR0000125486	110,45	EUR	14	CEUX	0011671834	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:07:14	FR0000125486	110,45	EUR	8	CEUX	0011671835	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:07:14	FR0000125486	110,45	EUR	53	CEUX	0011671836	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:07:14	FR0000125486	110,45	EUR	53	CEUX	0011671837	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:07:14	FR0000125486	110,45	EUR	53	CEUX	0011671838	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:07:14	FR0000125486	110,45	EUR	22	CEUX	0011671839	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:07:14	FR0000125486	110,45	EUR	136	CEUX	0011671840	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:07:14	FR0000125486	110,45	EUR	114	XPAR	ARGBB22281220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:07:15	FR0000125486	110,45	EUR	139	CEUX	0011671841	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:07:15	FR0000125486	110,45	EUR	135	CEUX	0011671842	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:07:15	FR0000125486	110,45	EUR	365	CEUX	0011671843	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:07:15	FR0000125486	110,45	EUR	135	CEUX	0011671844	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:07:15	FR0000125486	110,45	EUR	245	CEUX	0011671845	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:08:48	FR0000125486	110,40	EUR	9	TQEX	0011671860	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:08:49	FR0000125486	110,40	EUR	491	TQEX	0011671861	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:08:51	FR0000125486	110,40	EUR	92	TQEX	0011671862	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:08:51	FR0000125486	110,40	EUR	408	TQEX	0011671863	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:08:52	FR0000125486	110,40	EUR	196	TQEX	0011671864	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:08:52	FR0000125486	110,40	EUR	304	TQEX	0011671865	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:08:52	FR0000125486	110,40	EUR	500	TQEX	0011671866	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:11:04	FR0000125486	110,35	EUR	500	CEUX	0011671903	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:11:04	FR0000125486	110,35	EUR	6	CEUX	0011671904	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:11:04	FR0000125486	110,35	EUR	65	CEUX	0011671905	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:11:04	FR0000125486	110,35	EUR	429	CEUX	0011671906	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:11:04	FR0000125486	110,35	EUR	71	CEUX	0011671907	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:11:04	FR0000125486	110,35	EUR	494	CEUX	0011671908	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:11:04	FR0000125486	110,35	EUR	6	CEUX	0011671909	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:11:04	FR0000125486	110,35	EUR	488	CEUX	0011671910	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:11:04	FR0000125486	110,35	EUR	70	CEUX	0011671911	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:11:04	FR0000125486	110,35	EUR	371	CEUX	0011671912	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:11:04	FR0000125486	110,35	EUR	108	XPAR	ARGBB22325820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:11:36	FR0000125486	110,30	EUR	68	XPAR	ARGBB22327420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:11:36	FR0000125486	110,30	EUR	40	XPAR	ARGBB22327620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:11:36	FR0000125486	110,30	EUR	30	TQEX	0011671919	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:11:36	FR0000125486	110,30	EUR	176	TQEX	0011671920	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:11:36	FR0000125486	110,30	EUR	87	TQEX	0011671921	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:11:37	FR0000125486	110,30	EUR	1	TQEX	0011671922	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:12:40	FR0000125486	110,30	EUR	98	TQEX	0011671944	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:12:45	FR0000125486	110,30	EUR	108	TQEX	0011671949	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:12:45	FR0000125486	110,30	EUR	500	TQEX	0011671950	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:12:45	FR0000125486	110,30	EUR	500	TQEX	0011671951	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:12:51	FR0000125486	110,25	EUR	500	TQEX	0011671953	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:12:51	FR0000125486	110,25	EUR	500	TQEX	0011671954	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:12:51	FR0000125486	110,25	EUR	500	TQEX	0011671955	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:12:51	FR0000125486	110,25	EUR	97	TQEX	0011671956	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:12:51	FR0000125486	110,25	EUR	362	TQEX	0011671957	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:12:51	FR0000125486	110,25	EUR	107	XPAR	ARGBB22344820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:12:53	FR0000125486	110,25	EUR	138	TQEX	0011671958	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:12:53	FR0000125486	110,25	EUR	500	TQEX	0011671959	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:12:53	FR0000125486	110,25	EUR	500	TQEX	0011671960	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:12:53	FR0000125486	110,25	EUR	403	TQEX	0011671961	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:13:44	FR0000125486	110,25	EUR	108	XPAR	ARGBB22355620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:14:05	FR0000125486	110,20	EUR	500	CEUX	0011671988	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:14:05	FR0000125486	110,20	EUR	135	CEUX	0011671989	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:14:05	FR0000125486	110,20	EUR	73	CEUX	0011671990	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:14:05	FR0000125486	110,20	EUR	73	CEUX	0011671991	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:14:05	FR0000125486	110,20	EUR	36	CEUX	0011671992	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:14:05	FR0000125486	110,20	EUR	183	CEUX	0011671993	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:14:05	FR0000125486	110,20	EUR	258	CEUX	0011671994	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:14:05	FR0000125486	110,20	EUR	500	CEUX	0011671995	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:14:05	FR0000125486	110,20	EUR	500	CEUX	0011671996	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:14:05	FR0000125486	110,20	EUR	231	CEUX	0011671997	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:14:05	FR0000125486	110,20	EUR	269	CEUX	0011671998	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:14:05	FR0000125486	110,20	EUR	79	CEUX	0011671999	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:14:05	FR0000125486	110,20	EUR	17	CEUX	0011672000	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:14:05	FR0000125486	110,20	EUR	483	CEUX	0011672001	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:14:05	FR0000125486	110,20	EUR	17	CEUX	0011672002	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:14:05	FR0000125486	110,20	EUR	140	CEUX	0011672003	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:14:05	FR0000125486	110,20	EUR	107	XPAR	ARGBB22359020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:14:05	FR0000125486	110,20	EUR	360	CEUX	0011672004	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:14:05	FR0000125486	110,20	EUR	18	CEUX	0011672005	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:14:07	FR0000125486	110,20	EUR	482	CEUX	0011672006	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:14:07	FR0000125486	110,20	EUR	500	CEUX	0011672007	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:14:07	FR0000125486	110,20	EUR	38	CEUX	0011672008	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:14:07	FR0000125486	110,20	EUR	108	CEUX	0011672009	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:16:00	FR0000125486	110,15	EUR	500	AQEU	0011672032	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:16:03	FR0000125486	110,15	EUR	212	AQEU	0011672036	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:16:04	FR0000125486	110,15	EUR	288	AQEU	0011672041	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:16:05	FR0000125486	110,15	EUR	500	AQEU	0011672042	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:16:05	FR0000125486	110,15	EUR	500	AQEU	0011672044	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:16:05	FR0000125486	110,15	EUR	500	AQEU	0011672045	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:16:05	FR0000125486	110,15	EUR	500	AQEU	0011672047	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:16:05	FR0000125486	110,15	EUR	500	AQEU	0011672048	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:16:05	FR0000125486	110,15	EUR	500	AQEU	0011672050	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:16:05	FR0000125486	110,15	EUR	500	AQEU	0011672051	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:16:05	FR0000125486	110,15	EUR	500	AQEU	0011672052	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:16:05	FR0000125486	110,15	EUR	500	AQEU	0011672053	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:16:05	FR0000125486	110,15	EUR	500	AQEU	0011672054	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:16:05	FR0000125486	110,15	EUR	138	AQEU	0011672055	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:16:05	FR0000125486	110,15	EUR	362	AQEU	0011672056	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:16:05	FR0000125486	110,15	EUR	138	AQEU	0011672057	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:16:05	FR0000125486	110,15	EUR	362	AQEU	0011672058	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:16:21	FR0000125486	110,15	EUR	107	XPAR	ARGBB22386820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:18:27	FR0000125486	110,25	EUR	109	XPAR	ARGBB22409020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:19:12	FR0000125486	110,25	EUR	109	XPAR	ARGBB22418220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:20:43	FR0000125486	110,25	EUR	113	XPAR	ARGBB22433420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:21:33	FR0000125486	110,25	EUR	108	XPAR	ARGBB22438620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:22:44	FR0000125486	110,20	EUR	113	XPAR	ARGBB22449420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:24:23	FR0000125486	110,30	EUR	110	XPAR	ARGBB22466620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:25:26	FR0000125486	110,30	EUR	117	XPAR	ARGBB22476020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:27:16	FR0000125486	110,15	EUR	108	XPAR	ARGBB22493820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:28:26	FR0000125486	110,15	EUR	50	XPAR	ARGBB22501020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:28:26	FR0000125486	110,15	EUR	26	XPAR	ARGBB22501220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:28:26	FR0000125486	110,15	EUR	51	XPAR	ARGBB22501420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:30:24	FR0000125486	110,15	EUR	108	XPAR	ARGBB22522620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:31:15	FR0000125486	110,20	EUR	117	XPAR	ARGBB22533620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:32:47	FR0000125486	110,25	EUR	125	XPAR	ARGBB22546220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:34:30	FR0000125486	110,10	EUR	94	CEUX	0011672371	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:34:30	FR0000125486	110,10	EUR	368	CEUX	0011672372	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:34:30	FR0000125486	110,10	EUR	12	CEUX	0011672373	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:34:30	FR0000125486	110,10	EUR	26	CEUX	0011672374	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:34:30	FR0000125486	110,10	EUR	23	XPAR	ARGBB22560220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:34:30	FR0000125486	110,10	EUR	80	XPAR	ARGBB22560420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:34:30	FR0000125486	110,10	EUR	7	XPAR	ARGBB22560620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:34:30	FR0000125486	110,10	EUR	23	CEUX	0011672375	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:34:30	FR0000125486	110,10	EUR	76	CEUX	0011672376	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:34:30	FR0000125486	110,10	EUR	4	CEUX	0011672377	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:34:45	FR0000125486	110,10	EUR	420	CEUX	0011672383	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:34:45	FR0000125486	110,10	EUR	500	CEUX	0011672384	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:34:45	FR0000125486	110,10	EUR	248	CEUX	0011672385	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:34:45	FR0000125486	110,10	EUR	252	CEUX	0011672386	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:34:45	FR0000125486	110,10	EUR	477	CEUX	0011672387	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:34:45	FR0000125486	110,10	EUR	500	AQEU	0011672388	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:34:45	FR0000125486	110,10	EUR	24	AQEU	0011672389	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:34:45	FR0000125486	110,10	EUR	476	AQEU	0011672390	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:34:45	FR0000125486	110,10	EUR	24	AQEU	0011672391	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:34:45	FR0000125486	110,10	EUR	500	AQEU	0011672392	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:34:45	FR0000125486	110,10	EUR	500	AQEU	0011672393	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:34:45	FR0000125486	110,10	EUR	500	AQEU	0011672394	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:34:45	FR0000125486	110,10	EUR	500	AQEU	0011672395	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:34:45	FR0000125486	110,10	EUR	40	AQEU	0011672396	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:34:45	FR0000125486	110,10	EUR	460	AQEU	0011672397	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:34:45	FR0000125486	110,10	EUR	40	AQEU	0011672398	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:34:45	FR0000125486	110,10	EUR	65	AQEU	0011672399	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:34:45	FR0000125486	110,10	EUR	65	AQEU	0011672400	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:34:45	FR0000125486	110,10	EUR	64	AQEU	0011672401	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:34:45	FR0000125486	110,10	EUR	306	AQEU	0011672402	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:34:45	FR0000125486	110,10	EUR	500	AQEU	0011672403	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:34:45	FR0000125486	110,10	EUR	500	AQEU	0011672404	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:34:46	FR0000125486	110,10	EUR	500	AQEU	0011672405	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:34:46	FR0000125486	110,10	EUR	500	AQEU	0011672406	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:34:46	FR0000125486	110,10	EUR	500	AQEU	0011672407	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:34:46	FR0000125486	110,10	EUR	16	AQEU	0011672408	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:34:46	FR0000125486	110,10	EUR	282	AQEU	0011672409	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:34:46	FR0000125486	110,10	EUR	18	AQEU	0011672410	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:34:46	FR0000125486	110,10	EUR	50	AQEU	0011672411	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:34:46	FR0000125486	110,10	EUR	111	AQEU	0011672412	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:34:46	FR0000125486	110,10	EUR	23	AQEU	0011672413	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:34:46	FR0000125486	110,10	EUR	7	AQEU	0011672414	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:34:46	FR0000125486	110,10	EUR	21	AQEU	0011672415	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:34:49	FR0000125486	110,10	EUR	408	AQEU	0011672416	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:38:07	FR0000125486	110,20	EUR	67	XPAR	ARGBB22600420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:38:07	FR0000125486	110,20	EUR	40	XPAR	ARGBB22600620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:39:26	FR0000125486	110,30	EUR	115	XPAR	ARGBB22616020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:40:27	FR0000125486	110,35	EUR	114	XPAR	ARGBB22625420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:40:40	FR0000125486	110,35	EUR	110	XPAR	ARGBB22627420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:42:33	FR0000125486	110,25	EUR	107	XPAR	ARGBB22642220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:44:17	FR0000125486	110,25	EUR	108	XPAR	ARGBB22656020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:45:29	FR0000125486	110,30	EUR	86	XPAR	ARGBB22670620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:45:29	FR0000125486	110,30	EUR	41	XPAR	ARGBB22670820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:48:41	FR0000125486	110,35	EUR	76	XPAR	ARGBB22697420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:48:41	FR0000125486	110,35	EUR	31	XPAR	ARGBB22697620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:49:22	FR0000125486	110,35	EUR	4	XPAR	ARGBB22701820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:50:17	FR0000125486	110,35	EUR	117	XPAR	ARGBB22712020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:52:46	FR0000125486	110,35	EUR	88	XPAR	ARGBB22733020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:52:46	FR0000125486	110,35	EUR	22	XPAR	ARGBB22733220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:53:14	FR0000125486	110,35	EUR	7	XPAR	ARGBB22738820260924E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:53:14	FR0000125486	110,35	EUR	106	XPAR	ARGBB22739020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:54:04	FR0000125486	110,30	EUR	113	XPAR	ARGBB22744620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:55:03	FR0000125486	110,25	EUR	109	XPAR	ARGBB22756020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:58:27	FR0000125486	110,40	EUR	50	XPAR	ARGBB22778620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:58:27	FR0000125486	110,40	EUR	135	XPAR	ARGBB22778820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 10:58:28	FR0000125486	110,40	EUR	26	XPAR	ARGBB22779020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:00:20	FR0000125486	110,40	EUR	84	XPAR	ARGBB22796820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:00:20	FR0000125486	110,40	EUR	37	XPAR	ARGBB22797020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:02:37	FR0000125486	110,45	EUR	112	XPAR	ARGBB22814420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:02:53	FR0000125486	110,45	EUR	114	XPAR	ARGBB22816820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:03:49	FR0000125486	110,40	EUR	83	XPAR	ARGBB22823020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:03:49	FR0000125486	110,40	EUR	25	XPAR	ARGBB22823220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:05:13	FR0000125486	110,40	EUR	76	XPAR	ARGBB22842020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:05:13	FR0000125486	110,40	EUR	32	XPAR	ARGBB22842220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:07:04	FR0000125486	110,55	EUR	26	XPAR	ARGBB22858820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:09:46	FR0000125486	110,70	EUR	122	XPAR	ARGBB22891420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:11:18	FR0000125486	110,70	EUR	18	XPAR	ARGBB22951820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:11:18	FR0000125486	110,70	EUR	108	XPAR	ARGBB22952020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:11:55	FR0000125486	110,65	EUR	111	XPAR	ARGBB22960820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:12:39	FR0000125486	110,60	EUR	92	XPAR	ARGBB22967220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:12:39	FR0000125486	110,60	EUR	65	XPAR	ARGBB22967420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:17:00	FR0000125486	110,65	EUR	13	XPAR	ARGBB23069620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:17:01	FR0000125486	110,65	EUR	123	XPAR	ARGBB23069820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:17:59	FR0000125486	110,70	EUR	110	XPAR	ARGBB23076620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:18:05	FR0000125486	110,65	EUR	44	XPAR	ARGBB23078420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:18:05	FR0000125486	110,65	EUR	76	XPAR	ARGBB23078620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:19:42	FR0000125486	110,70	EUR	114	XPAR	ARGBB23095220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:19:43	FR0000125486	110,65	EUR	112	XPAR	ARGBB23095420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:22:32	FR0000125486	110,65	EUR	119	XPAR	ARGBB23117020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:26:10	FR0000125486	110,75	EUR	1	XPAR	ARGBB23152620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:26:10	FR0000125486	110,75	EUR	116	XPAR	ARGBB23152820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:27:26	FR0000125486	110,70	EUR	110	XPAR	ARGBB23160620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:28:01	FR0000125486	110,65	EUR	26	XPAR	ARGBB23166020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:28:01	FR0000125486	110,65	EUR	82	XPAR	ARGBB23166220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:30:13	FR0000125486	110,75	EUR	83	XPAR	ARGBB23187820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:30:13	FR0000125486	110,75	EUR	37	XPAR	ARGBB23188020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:30:32	FR0000125486	110,70	EUR	60	XPAR	ARGBB23190620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:30:32	FR0000125486	110,70	EUR	59	XPAR	ARGBB23190820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:33:47	FR0000125486	110,65	EUR	22	XPAR	ARGBB23212420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:33:47	FR0000125486	110,65	EUR	85	XPAR	ARGBB23212620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:36:39	FR0000125486	110,65	EUR	135	XPAR	ARGBB23238220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:36:39	FR0000125486	110,65	EUR	63	XPAR	ARGBB23238420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:38:04	FR0000125486	110,60	EUR	107	XPAR	ARGBB23250020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:42:16	FR0000125486	110,70	EUR	44	XPAR	ARGBB23282220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:42:16	FR0000125486	110,70	EUR	85	XPAR	ARGBB23282420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:43:23	FR0000125486	110,65	EUR	40	XPAR	ARGBB23295220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:43:23	FR0000125486	110,65	EUR	163	XPAR	ARGBB23295420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:43:55	FR0000125486	110,60	EUR	131	XPAR	ARGBB23301020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:43:56	FR0000125486	110,60	EUR	46	XPAR	ARGBB23301220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:47:10	FR0000125486	110,50	EUR	112	XPAR	ARGBB23325820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:47:18	FR0000125486	110,45	EUR	194	XPAR	ARGBB23327020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:49:55	FR0000125486	110,55	EUR	117	XPAR	ARGBB23351820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:53:31	FR0000125486	110,50	EUR	39	XPAR	ARGBB23387220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:53:31	FR0000125486	110,50	EUR	69	XPAR	ARGBB23387420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:54:13	FR0000125486	110,45	EUR	33	XPAR	ARGBB23392620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:54:13	FR0000125486	110,45	EUR	40	XPAR	ARGBB23392820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:54:13	FR0000125486	110,45	EUR	36	XPAR	ARGBB23393020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:56:06	FR0000125486	110,55	EUR	111	XPAR	ARGBB23406420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 11:58:02	FR0000125486	110,55	EUR	172	XPAR	ARGBB23423820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 12:02:16	FR0000125486	110,65	EUR	114	XPAR	ARGBB23462820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 12:02:41	FR0000125486	110,65	EUR	229	XPAR	ARGBB23474620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 12:03:36	FR0000125486	110,60	EUR	81	XPAR	ARGBB23481220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 12:03:36	FR0000125486	110,60	EUR	82	XPAR	ARGBB23481420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 12:03:36	FR0000125486	110,60	EUR	48	XPAR	ARGBB23481620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 12:03:36	FR0000125486	110,60	EUR	3	XPAR	ARGBB23481820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 12:05:29	FR0000125486	110,60	EUR	112	XPAR	ARGBB23494420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 12:09:00	FR0000125486	110,65	EUR	158	XPAR	ARGBB23526820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 12:09:00	FR0000125486	110,65	EUR	28	XPAR	ARGBB23527020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 12:10:17	FR0000125486	110,75	EUR	111	XPAR	ARGBB23538020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 12:10:20	FR0000125486	110,70	EUR	149	XPAR	ARGBB23538420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 12:12:42	FR0000125486	110,75	EUR	108	XPAR	ARGBB23557420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 12:15:10	FR0000125486	110,75	EUR	129	XPAR	ARGBB23582820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 12:17:27	FR0000125486	110,80	EUR	109	XPAR	ARGBB23606420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 12:23:37	FR0000125486	110,85	EUR	75	XPAR	ARGBB23662620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 12:23:37	FR0000125486	110,85	EUR	67	XPAR	ARGBB23662820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 12:24:24	FR0000125486	110,85	EUR	112	XPAR	ARGBB23670620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 12:29:50	FR0000125486	110,85	EUR	180	XPAR	ARGBB23714220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 12:29:50	FR0000125486	110,85	EUR	150	XPAR	ARGBB23714420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 12:30:12	FR0000125486	110,80	EUR	135	XPAR	ARGBB23718420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 12:30:14	FR0000125486	110,80	EUR	135	XPAR	ARGBB23719420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 12:30:14	FR0000125486	110,80	EUR	64	XPAR	ARGBB23719620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 12:30:39	FR0000125486	110,75	EUR	110	XPAR	ARGBB23724620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 12:38:29	FR0000125486	110,90	EUR	214	XPAR	ARGBB23794420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 12:39:10	FR0000125486	110,85	EUR	108	XPAR	ARGBB23798020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 12:43:36	FR0000125486	110,80	EUR	121	XPAR	ARGBB23829220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 12:46:11	FR0000125486	110,75	EUR	118	XPAR	ARGBB23849620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 12:49:12	FR0000125486	110,80	EUR	137	XPAR	ARGBB23875820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 12:49:16	FR0000125486	110,85	EUR	108	XPAR	ARGBB23877420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 12:49:21	FR0000125486	110,80	EUR	164	XPAR	ARGBB23880020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 12:54:21	FR0000125486	110,80	EUR	134	XPAR	ARGBB23916620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 12:54:56	FR0000125486	110,75	EUR	104	XPAR	ARGBB23920820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 12:54:56	FR0000125486	110,75	EUR	5	XPAR	ARGBB23921020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 12:55:37	FR0000125486	110,70	EUR	126	XPAR	ARGBB23926820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 12:57:14	FR0000125486	110,75	EUR	49	XPAR	ARGBB23940220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:00:27	FR0000125486	110,90	EUR	115	XPAR	ARGBB23977220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:03:04	FR0000125486	110,90	EUR	17	XPAR	ARGBB23995820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:03:04	FR0000125486	110,90	EUR	91	XPAR	ARGBB23996020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:07:53	FR0000125486	110,85	EUR	20	XPAR	ARGBB24027620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:07:55	FR0000125486	110,85	EUR	11	XPAR	1110528-405505b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:07:55	FR0000125486	110,85	EUR	239	XPAR	1110528-405761b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:07:55	FR0000125486	110,85	EUR	136	XPAR	ARGBB24027820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:08:28	FR0000125486	110,85	EUR	78	XPAR	ARGBB24035420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:08:28	FR0000125486	110,85	EUR	87	XPAR	ARGBB24035620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:09:20	FR0000125486	110,80	EUR	32	XPAR	1110528-408065b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:09:20	FR0000125486	110,80	EUR	43	XPAR	1110528-408321b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:09:20	FR0000125486	110,80	EUR	43	XPAR	1110528-408577b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:09:20	FR0000125486	110,80	EUR	132	XPAR	1110528-408833b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:09:20	FR0000125486	110,80	EUR	15	XPAR	ARGBB24043020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:09:20	FR0000125486	110,80	EUR	96	XPAR	ARGBB24043220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:10:02	FR0000125486	110,85	EUR	37	XPAR	ARGBB24048420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:10:02	FR0000125486	110,85	EUR	90	XPAR	ARGBB24048620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:15:10	FR0000125486	111,00	EUR	52	XPAR	ARGBB24086020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:15:10	FR0000125486	111,00	EUR	57	XPAR	ARGBB24086220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:15:54	FR0000125486	111,10	EUR	39	XPAR	ARGBB24090420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:15:54	FR0000125486	111,10	EUR	84	XPAR	ARGBB24090620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:15:54	FR0000125486	111,10	EUR	2	XPAR	ARGBB24090820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:16:27	FR0000125486	111,15	EUR	39	XPAR	ARGBB24095420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:16:27	FR0000125486	111,15	EUR	73	XPAR	ARGBB24095620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:16:46	FR0000125486	111,10	EUR	120	XPAR	ARGBB24099620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:17:54	FR0000125486	111,05	EUR	500	XPAR	1110528-426753b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:18:36	FR0000125486	111,00	EUR	250	XPAR	1110528-428545b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:20:30	FR0000125486	110,95	EUR	2	XPAR	1110528-429569b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:20:51	FR0000125486	111,00	EUR	111	XPAR	ARGBB24133620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:25:22	FR0000125486	110,95	EUR	45	XPAR	1110528-432129b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:25:22	FR0000125486	110,95	EUR	453	XPAR	1110528-432385b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:25:22	FR0000125486	110,95	EUR	141	XPAR	ARGBB24160220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:28:42	FR0000125486	110,90	EUR	52	XPAR	1110528-433665b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:28:42	FR0000125486	110,90	EUR	51	XPAR	1110528-433921b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:28:42	FR0000125486	110,90	EUR	247	XPAR	1110528-434177b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:28:42	FR0000125486	110,90	EUR	110	XPAR	ARGBB24183020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:32:41	FR0000125486	110,85	EUR	160	XPAR	1110528-436737b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:34:38	FR0000125486	110,90	EUR	381	XPAR	ARGBB24224020260924E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:37:54	FR0000125486	110,90	EUR	500	XPAR	1110528-438529b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:37:54	FR0000125486	110,90	EUR	276	XPAR	ARGBB24248420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:38:10	FR0000125486	110,85	EUR	90	XPAR	1110528-439041b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:38:10	FR0000125486	110,85	EUR	500	XPAR	1110528-439553b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:38:10	FR0000125486	110,85	EUR	107	XPAR	ARGBB24249820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:40:49	FR0000125486	110,85	EUR	111	XPAR	ARGBB24267020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:42:56	FR0000125486	110,80	EUR	250	XPAR	1110528-442881b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:42:56	FR0000125486	110,80	EUR	413	XPAR	1110528-443393b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:42:56	FR0000125486	110,80	EUR	87	XPAR	1110528-443649b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:42:56	FR0000125486	110,80	EUR	107	XPAR	ARGBB24282820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:43:32	FR0000125486	110,75	EUR	135	XPAR	1110528-444417b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:43:32	FR0000125486	110,75	EUR	215	XPAR	1110528-444673b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:43:32	FR0000125486	110,75	EUR	250	XPAR	1110528-444929b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:43:32	FR0000125486	110,75	EUR	111	XPAR	ARGBB24287420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:47:02	FR0000125486	110,70	EUR	119	XPAR	1110528-446465b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:47:02	FR0000125486	110,70	EUR	131	XPAR	1110528-446721b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:48:13	FR0000125486	110,70	EUR	62	XPAR	ARGBB24315620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:48:13	FR0000125486	110,70	EUR	53	XPAR	ARGBB24315820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:49:31	FR0000125486	110,75	EUR	107	XPAR	ARGBB24326820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:53:02	FR0000125486	110,85	EUR	15	XPAR	ARGBB24347620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:54:04	FR0000125486	110,90	EUR	213	XPAR	ARGBB24355220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:55:23	FR0000125486	110,95	EUR	58	XPAR	ARGBB24368620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:55:30	FR0000125486	110,95	EUR	58	XPAR	ARGBB24369420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:56:48	FR0000125486	110,90	EUR	185	XPAR	ARGBB24383220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:59:06	FR0000125486	111,00	EUR	50	XPAR	ARGBB24398620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:59:06	FR0000125486	111,00	EUR	60	XPAR	ARGBB24398820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:59:47	FR0000125486	111,05	EUR	26	XPAR	ARGBB24402620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 13:59:47	FR0000125486	111,05	EUR	117	XPAR	ARGBB24402820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 14:00:09	FR0000125486	111,05	EUR	27	XPAR	ARGBB24408020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 14:00:09	FR0000125486	111,05	EUR	80	XPAR	ARGBB24408220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 14:03:01	FR0000125486	111,05	EUR	28	XPAR	ARGBB24469820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 14:03:45	FR0000125486	111,10	EUR	54	XPAR	ARGBB24476820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 14:03:45	FR0000125486	111,10	EUR	34	XPAR	ARGBB24477020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 14:03:45	FR0000125486	111,10	EUR	30	XPAR	ARGBB24477220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 14:05:16	FR0000125486	111,05	EUR	196	XPAR	ARGBB24487620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 14:10:36	FR0000125486	111,10	EUR	117	XPAR	ARGBB24521420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 14:14:59	FR0000125486	111,10	EUR	24	XPAR	ARGBB24547820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 14:14:59	FR0000125486	111,10	EUR	284	XPAR	ARGBB24548020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 14:14:59	FR0000125486	111,10	EUR	2	XPAR	ARGBB24548220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 14:25:17	FR0000125486	111,10	EUR	22	XPAR	ARGBB24615620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 14:25:17	FR0000125486	111,10	EUR	321	XPAR	ARGBB24615820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 14:25:18	FR0000125486	111,05	EUR	104	XPAR	ARGBB24616820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 14:25:18	FR0000125486	111,05	EUR	4	XPAR	ARGBB24617020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 14:28:02	FR0000125486	111,05	EUR	169	XPAR	ARGBB24641220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 14:31:50	FR0000125486	111,00	EUR	28	XPAR	ARGBB24671020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 14:31:51	FR0000125486	111,00	EUR	83	XPAR	ARGBB24671220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 14:31:58	FR0000125486	110,95	EUR	163	XPAR	ARGBB24672020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 14:31:58	FR0000125486	110,90	EUR	144	XPAR	ARGBB24672220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 14:33:11	FR0000125486	111,05	EUR	34	XPAR	ARGBB24684420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 14:33:11	FR0000125486	111,05	EUR	310	XPAR	ARGBB24684620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 14:33:26	FR0000125486	111,00	EUR	143	XPAR	ARGBB24688220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 14:34:57	FR0000125486	111,00	EUR	129	XPAR	ARGBB24695420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 14:35:41	FR0000125486	110,95	EUR	61	XPAR	ARGBB24704620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 14:35:41	FR0000125486	110,95	EUR	54	XPAR	ARGBB24704820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 14:37:36	FR0000125486	111,00	EUR	115	XPAR	ARGBB24717620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 14:44:01	FR0000125486	111,05	EUR	204	XPAR	ARGBB24768420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 14:47:35	FR0000125486	111,10	EUR	145	XPAR	ARGBB24803820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 14:50:00	FR0000125486	111,05	EUR	1	XPAR	1110528-507137b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 14:50:00	FR0000125486	111,05	EUR	199	XPAR	1110528-507393b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 14:50:00	FR0000125486	111,05	EUR	122	XPAR	ARGBB24823020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 14:52:33	FR0000125486	111,05	EUR	2	XPAR	1110528-510977b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 14:52:33	FR0000125486	111,05	EUR	298	XPAR	1110528-511233b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 14:52:33	FR0000125486	111,05	EUR	327	XPAR	ARGBB24851420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 14:53:12	FR0000125486	111,05	EUR	13	XPAR	ARGBB24856820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 14:53:13	FR0000125486	111,05	EUR	148	XPAR	ARGBB24857020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 14:54:31	FR0000125486	111,05	EUR	250	XPAR	1110528-515329b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 14:55:11	FR0000125486	111,05	EUR	250	XPAR	1110528-515585b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 14:59:12	FR0000125486	111,10	EUR	206	XPAR	ARGBB24895820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:01:33	FR0000125486	111,05	EUR	44	XPAR	1110528-520193b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:08:51	FR0000125486	111,20	EUR	200	XPAR	1110528-526337b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:08:51	FR0000125486	111,20	EUR	127	XPAR	ARGBB24987220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:09:51	FR0000125486	111,15	EUR	60	XPAR	ARGBB24992420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:11:26	FR0000125486	111,25	EUR	244	XPAR	ARGBB25012220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:11:26	FR0000125486	111,25	EUR	80	XPAR	ARGBB25012420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:11:26	FR0000125486	111,25	EUR	88	XPAR	ARGBB25012620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:11:33	FR0000125486	111,25	EUR	143	XPAR	1110528-531969b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:11:33	FR0000125486	111,25	EUR	57	XPAR	1110528-532225b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:12:15	FR0000125486	111,25	EUR	27	XPAR	1110528-532481b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:12:15	FR0000125486	111,25	EUR	273	XPAR	1110528-532737b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:15:01	FR0000125486	111,25	EUR	161	XPAR	ARGBB25036820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:16:09	FR0000125486	111,30	EUR	200	XPAR	1110528-536833b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:18:09	FR0000125486	111,30	EUR	250	XPAR	1110528-539649b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:18:10	FR0000125486	111,30	EUR	186	XPAR	ARGBB25071020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:18:29	FR0000125486	111,30	EUR	250	XPAR	1110528-540673b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:19:22	FR0000125486	111,30	EUR	300	XPAR	1110528-541185b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:21:18	FR0000125486	111,35	EUR	329	XPAR	ARGBB25094820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:21:18	FR0000125486	111,35	EUR	62	XPAR	ARGBB25095020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:21:18	FR0000125486	111,35	EUR	8	XPAR	ARGBB25095220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:21:54	FR0000125486	111,30	EUR	300	XPAR	1110528-544257b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:21:54	FR0000125486	111,30	EUR	216	XPAR	ARGBB25100420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:23:59	FR0000125486	111,25	EUR	300	XPAR	1110528-545025b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:23:59	FR0000125486	111,25	EUR	200	XPAR	1110528-545537b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:23:59	FR0000125486	111,25	EUR	267	XPAR	ARGBB25119420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:25:52	FR0000125486	111,25	EUR	324	XPAR	1110528-547329b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:26:13	FR0000125486	111,25	EUR	26	XPAR	1110528-547585b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:29:37	FR0000125486	111,25	EUR	350	XPAR	1110528-550401b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:29:37	FR0000125486	111,25	EUR	320	XPAR	ARGBB25180220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:30:04	FR0000125486	111,30	EUR	157	XPAR	ARGBB25208820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:30:27	FR0000125486	111,25	EUR	377	XPAR	ARGBB25217020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:31:58	FR0000125486	111,25	EUR	58	XPAR	1110528-555265b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:31:58	FR0000125486	111,25	EUR	192	XPAR	1110528-555521b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:33:32	FR0000125486	111,25	EUR	350	XPAR	1110528-557313b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:33:32	FR0000125486	111,25	EUR	422	XPAR	ARGBB25255820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:34:20	FR0000125486	111,25	EUR	153	XPAR	ARGBB25273820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:34:20	FR0000125486	111,25	EUR	171	XPAR	ARGBB25274020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:34:58	FR0000125486	111,20	EUR	250	XPAR	1110528-559361b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:34:58	FR0000125486	111,20	EUR	81	XPAR	1110528-559617b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:34:58	FR0000125486	111,20	EUR	119	XPAR	1110528-559873b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:34:58	FR0000125486	111,20	EUR	236	XPAR	ARGBB25284620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:35:15	FR0000125486	111,15	EUR	45	XPAR	1110528-560641b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:35:17	FR0000125486	111,15	EUR	129	XPAR	1110528-560897b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:35:17	FR0000125486	111,15	EUR	10	XPAR	1110528-561153b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:35:17	FR0000125486	111,15	EUR	16	XPAR	1110528-561409b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:35:17	FR0000125486	111,15	EUR	106	XPAR	1110528-561665b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:35:17	FR0000125486	111,15	EUR	244	XPAR	1110528-561921b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:35:17	FR0000125486	111,15	EUR	279	XPAR	ARGBB25288620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:36:07	FR0000125486	111,10	EUR	250	XPAR	1110528-563201b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:36:07	FR0000125486	111,10	EUR	203	XPAR	ARGBB25305020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:36:40	FR0000125486	111,05	EUR	256	XPAR	1110528-563969b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:36:40	FR0000125486	111,05	EUR	240	XPAR	ARGBB25317420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:40:08	FR0000125486	111,10	EUR	403	XPAR	ARGBB25368420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:40:59	FR0000125486	111,05	EUR	291	XPAR	ARGBB25383020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:42:02	FR0000125486	111,05	EUR	350	XPAR	1110528-568833b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:42:49	FR0000125486	111,05	EUR	228	XPAR	ARGBB25411820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:43:42	FR0000125486	111,05	EUR	332	XPAR	ARGBB25426820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:46:04	FR0000125486	111,10	EUR	179	XPAR	ARGBB25451220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:48:12	FR0000125486	111,15	EUR	179	XPAR	ARGBB25487420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:48:12	FR0000125486	111,15	EUR	198	XPAR	ARGBB25487620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:50:34	FR0000125486	111,20	EUR	300	XPAR	1110528-579841b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:50:34	FR0000125486	111,20	EUR	85	XPAR	ARGBB25523420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:50:34	FR0000125486	111,20	EUR	117	XPAR	ARGBB25523620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:53:55	FR0000125486	111,30	EUR	297	XPAR	ARGBB25569620260924E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:55:07	FR0000125486	111,30	EUR	51	XPAR	ARGBB25579820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:56:00	FR0000125486	111,30	EUR	300	XPAR	1110528-586497b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:56:00	FR0000125486	111,30	EUR	369	XPAR	ARGBB25591020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:56:18	FR0000125486	111,25	EUR	300	XPAR	1110528-587777b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:56:19	FR0000125486	111,25	EUR	210	XPAR	ARGBB25594420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:56:48	FR0000125486	111,20	EUR	300	XPAR	1110528-588289b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:56:48	FR0000125486	111,20	EUR	215	XPAR	ARGBB25598020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 15:58:06	FR0000125486	111,20	EUR	150	XPAR	1110528-590593b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:00:23	FR0000125486	111,30	EUR	84	XPAR	ARGBB25640220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:00:23	FR0000125486	111,30	EUR	199	XPAR	ARGBB25640420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:02:08	FR0000125486	111,25	EUR	300	XPAR	1110528-595201b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:02:08	FR0000125486	111,25	EUR	334	XPAR	ARGBB25657420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:02:09	FR0000125486	111,20	EUR	150	XPAR	1110528-596225b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:02:09	FR0000125486	111,20	EUR	250	XPAR	1110528-597249b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:02:09	FR0000125486	111,20	EUR	134	XPAR	ARGBB25657620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:03:04	FR0000125486	111,15	EUR	2	XPAR	1110528-598017b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:03:04	FR0000125486	111,15	EUR	298	XPAR	1110528-598273b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:03:04	FR0000125486	111,15	EUR	200	XPAR	1110528-598785b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:03:04	FR0000125486	111,15	EUR	179	XPAR	ARGBB25665820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:06:22	FR0000125486	111,20	EUR	1	XPAR	ARGBB25694820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:06:22	FR0000125486	111,20	EUR	146	XPAR	ARGBB25695020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:06:22	FR0000125486	111,20	EUR	140	XPAR	ARGBB25695220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:07:06	FR0000125486	111,25	EUR	137	XPAR	ARGBB25703620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:07:22	FR0000125486	111,25	EUR	250	XPAR	1110528-603649b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:07:23	FR0000125486	111,20	EUR	3	XPAR	ARGBB25720020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:07:24	FR0000125486	111,20	EUR	5	XPAR	ARGBB25721820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:07:31	FR0000125486	111,25	EUR	202	XPAR	ARGBB25740620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:08:54	FR0000125486	111,20	EUR	19	XPAR	1110528-606465b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:08:54	FR0000125486	111,20	EUR	187	XPAR	1110528-606721b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:08:54	FR0000125486	111,20	EUR	94	XPAR	1110528-606977b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:08:54	FR0000125486	111,20	EUR	169	XPAR	ARGBB25753220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:10:12	FR0000125486	111,15	EUR	350	XPAR	1110528-608769b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:10:12	FR0000125486	111,15	EUR	338	XPAR	ARGBB25771420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:11:42	FR0000125486	111,10	EUR	40	XPAR	1110528-610561b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:12:42	FR0000125486	111,10	EUR	42	XPAR	1110528-610817b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:12:42	FR0000125486	111,10	EUR	152	XPAR	1110528-611073b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:12:42	FR0000125486	111,10	EUR	66	XPAR	1110528-611329b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:12:42	FR0000125486	111,10	EUR	46	XPAR	1110528-611585b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:12:42	FR0000125486	111,10	EUR	154	XPAR	1110528-611841b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:12:42	FR0000125486	111,10	EUR	114	XPAR	ARGBB25800020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:13:52	FR0000125486	111,10	EUR	229	XPAR	ARGBB25811020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:14:22	FR0000125486	111,10	EUR	1	XPAR	ARGBB25815020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:14:50	FR0000125486	111,10	EUR	42	XPAR	ARGBB25819020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:14:51	FR0000125486	111,10	EUR	173	XPAR	ARGBB25819220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:16:02	FR0000125486	111,05	EUR	350	XPAR	1110528-615681b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:16:02	FR0000125486	111,05	EUR	122	XPAR	ARGBB25829220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:17:52	FR0000125486	111,10	EUR	56	XPAR	ARGBB25846020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:17:52	FR0000125486	111,10	EUR	94	XPAR	ARGBB25846220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:17:52	FR0000125486	111,10	EUR	92	XPAR	ARGBB25846420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:17:52	FR0000125486	111,10	EUR	45	XPAR	ARGBB25846620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:18:09	FR0000125486	111,10	EUR	90	XPAR	ARGBB25851020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:18:09	FR0000125486	111,10	EUR	46	XPAR	ARGBB25851220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:18:57	FR0000125486	111,10	EUR	20	XPAR	1110528-621057b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:18:57	FR0000125486	111,10	EUR	280	XPAR	1110528-621313b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:18:57	FR0000125486	111,10	EUR	159	XPAR	ARGBB25858420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:19:07	FR0000125486	111,10	EUR	111	XPAR	ARGBB25861620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:19:49	FR0000125486	111,10	EUR	9	XPAR	ARGBB25867420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:20:02	FR0000125486	111,10	EUR	80	XPAR	ARGBB25871220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:20:02	FR0000125486	111,10	EUR	42	XPAR	ARGBB25871420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:20:21	FR0000125486	111,05	EUR	4	XPAR	1110528-624385b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:20:21	FR0000125486	111,05	EUR	396	XPAR	1110528-624641b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:20:21	FR0000125486	111,05	EUR	134	XPAR	ARGBB25874220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:21:59	FR0000125486	111,10	EUR	192	XPAR	ARGBB25889020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:24:24	FR0000125486	111,10	EUR	110	XPAR	ARGBB25923820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:25:25	FR0000125486	111,10	EUR	144	XPAR	ARGBB25936020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:25:30	FR0000125486	111,10	EUR	1	XPAR	ARGBB25938620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:25:55	FR0000125486	111,10	EUR	5	XPAR	ARGBB25943020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:25:55	FR0000125486	111,10	EUR	114	XPAR	ARGBB25943220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:26:08	FR0000125486	111,10	EUR	129	XPAR	ARGBB25945620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:26:08	FR0000125486	111,10	EUR	1	XPAR	ARGBB25945820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:28:29	FR0000125486	111,15	EUR	145	XPAR	ARGBB25971620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:28:54	FR0000125486	111,15	EUR	300	XPAR	1110528-643585b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:30:35	FR0000125486	111,15	EUR	34	XPAR	ARGBB25994620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:30:35	FR0000125486	111,15	EUR	77	XPAR	ARGBB25994820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:31:02	FR0000125486	111,10	EUR	270	XPAR	1110528-645121b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:32:03	FR0000125486	111,15	EUR	180	XPAR	ARGBB26008420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:32:03	FR0000125486	111,15	EUR	153	XPAR	ARGBB26008620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:32:46	FR0000125486	111,15	EUR	179	XPAR	ARGBB26019420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:32:46	FR0000125486	111,15	EUR	142	XPAR	ARGBB26019620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:33:30	FR0000125486	111,10	EUR	4	XPAR	1110528-647681b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:33:30	FR0000125486	111,10	EUR	126	XPAR	1110528-647937b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:33:30	FR0000125486	111,10	EUR	175	XPAR	ARGBB26024020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:34:10	FR0000125486	111,15	EUR	14	XPAR	ARGBB26027820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:34:10	FR0000125486	111,15	EUR	152	XPAR	ARGBB26028020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:35:06	FR0000125486	111,15	EUR	136	XPAR	ARGBB26033620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:35:06	FR0000125486	111,15	EUR	55	XPAR	ARGBB26033820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:36:41	FR0000125486	111,10	EUR	221	XPAR	1110528-654593b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:36:41	FR0000125486	111,10	EUR	29	XPAR	1110528-654849b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:36:41	FR0000125486	111,10	EUR	8	XPAR	ARGBB26059220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:36:41	FR0000125486	111,10	EUR	51	XPAR	ARGBB26059420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:36:41	FR0000125486	111,10	EUR	44	XPAR	ARGBB26059620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:36:41	FR0000125486	111,10	EUR	85	XPAR	ARGBB26059820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:38:35	FR0000125486	111,10	EUR	98	XPAR	1110528-655361b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:38:35	FR0000125486	111,10	EUR	152	XPAR	1110528-655617b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:38:54	FR0000125486	111,10	EUR	107	XPAR	ARGBB26086820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:39:27	FR0000125486	111,05	EUR	440	XPAR	1110528-656641b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:39:27	FR0000125486	111,05	EUR	10	XPAR	1110528-656897b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:39:27	FR0000125486	111,05	EUR	119	XPAR	ARGBB26091420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:39:29	FR0000125486	111,05	EUR	148	XPAR	ARGBB26091620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:41:35	FR0000125486	111,00	EUR	57	XPAR	1110528-660225b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:42:27	FR0000125486	111,05	EUR	188	XPAR	1110528-662017b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:42:27	FR0000125486	111,05	EUR	88	XPAR	1110528-662273b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:42:28	FR0000125486	111,05	EUR	24	XPAR	1110528-662529b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:42:48	FR0000125486	111,00	EUR	143	XPAR	1110528-662785b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:42:48	FR0000125486	111,00	EUR	300	XPAR	1110528-663297b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:42:48	FR0000125486	111,00	EUR	108	XPAR	ARGBB26114420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:44:05	FR0000125486	110,95	EUR	10	XPAR	1110528-665345b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:44:05	FR0000125486	110,95	EUR	540	XPAR	1110528-665601b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:44:05	FR0000125486	110,95	EUR	133	XPAR	ARGBB26123020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:44:39	FR0000125486	110,90	EUR	39	XPAR	ARGBB26127020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:45:01	FR0000125486	110,90	EUR	550	XPAR	1110528-668417b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:45:01	FR0000125486	110,90	EUR	68	XPAR	ARGBB26128420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:45:43	FR0000125486	110,85	EUR	180	XPAR	1110528-669441b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:45:43	FR0000125486	110,85	EUR	220	XPAR	1110528-669697b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:45:44	FR0000125486	110,85	EUR	187	XPAR	ARGBB26131420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:45:50	FR0000125486	110,85	EUR	94	XPAR	ARGBB26132420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:46:01	FR0000125486	110,85	EUR	51	XPAR	ARGBB26133820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:46:55	FR0000125486	110,85	EUR	44	XPAR	ARGBB26143620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:46:55	FR0000125486	110,85	EUR	118	XPAR	ARGBB26143820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:47:40	FR0000125486	110,80	EUR	48	XPAR	1110528-673025b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:50:05	FR0000125486	111,00	EUR	1	XPAR	ARGBB26182620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:50:05	FR0000125486	111,00	EUR	168	XPAR	ARGBB26182820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:50:05	FR0000125486	111,00	EUR	95	XPAR	ARGBB26183020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:51:54	FR0000125486	110,95	EUR	166	XPAR	ARGBB26203220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:52:38	FR0000125486	110,90	EUR	260	XPAR	ARGBB26206420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:53:05	FR0000125486	110,90	EUR	255	XPAR	ARGBB26212220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:53:51	FR0000125486	110,85	EUR	300	XPAR	1110528-687617b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:53:51	FR0000125486	110,85	EUR	185	XPAR	ARGBB26216820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:54:26	FR0000125486	110,80	EUR	166	XPAR	1110528-689409b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:54:26	FR0000125486	110,80	EUR	236	XPAR	1110528-689665b267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:54:26	FR0000125486	110,80	EUR	111	XPAR	ARGBB26218620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:56:49	FR0000125486	110,75	EUR	5	XPAR	ARGBB26232620260924E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:56:49	FR0000125486	110,75	EUR	154	XPAR	ARGBB26232820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:57:51	FR0000125486	110,70	EUR	97	XPAR	ARGBB26243620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:57:51	FR0000125486	110,70	EUR	56	XPAR	ARGBB26243820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:58:21	FR0000125486	110,70	EUR	265	XPAR	ARGBB26250020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:59:14	FR0000125486	110,75	EUR	177	XPAR	ARGBB26253420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:59:53	FR0000125486	110,75	EUR	195	XPAR	ARGBB26258220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:59:59	FR0000125486	110,75	EUR	71	XPAR	ARGBB26258820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 16:59:59	FR0000125486	110,75	EUR	105	XPAR	ARGBB26259020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:00:10	FR0000125486	110,70	EUR	39	XPAR	ARGBB26261220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:01:48	FR0000125486	110,70	EUR	117	XPAR	ARGBB26270020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:02:17	FR0000125486	110,65	EUR	120	XPAR	ARGBB26273420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:02:29	FR0000125486	110,65	EUR	12	TQEX	0011680875	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:02:29	FR0000125486	110,65	EUR	12	TQEX	0011680876	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:02:50	FR0000125486	110,65	EUR	244	TQEX	0011680905	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:02:50	FR0000125486	110,65	EUR	132	TQEX	0011680906	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:04:44	FR0000125486	110,70	EUR	65	XPAR	ARGBB26288020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:05:56	FR0000125486	110,70	EUR	115	XPAR	ARGBB26294620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:06:50	FR0000125486	110,65	EUR	116	XPAR	ARGBB26304820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:07:02	FR0000125486	110,65	EUR	99	AQEU	0011681004	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:07:02	FR0000125486	110,65	EUR	100	AQEU	0011681005	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:07:02	FR0000125486	110,65	EUR	97	AQEU	0011681006	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:07:05	FR0000125486	110,65	EUR	95	AQEU	0011681008	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:07:12	FR0000125486	110,65	EUR	9	AQEU	0011681013	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:09:13	FR0000125486	110,60	EUR	107	XPAR	ARGBB26329220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:09:13	FR0000125486	110,60	EUR	444	XPAR	ARGBB26329420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:09:38	FR0000125486	110,60	EUR	28	CEUX	0011681068	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:09:38	FR0000125486	110,60	EUR	472	CEUX	0011681069	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:09:55	FR0000125486	110,60	EUR	7	AQEU	0011681077	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:11:16	FR0000125486	110,60	EUR	135	CEUX	0011681102	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:11:16	FR0000125486	110,60	EUR	40	CEUX	0011681103	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:11:16	FR0000125486	110,60	EUR	325	CEUX	0011681104	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:11:16	FR0000125486	110,60	EUR	59	CEUX	0011681105	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:11:16	FR0000125486	110,60	EUR	441	CEUX	0011681106	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:11:16	FR0000125486	110,60	EUR	306	XPAR	ARGBB26346820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:11:47	FR0000125486	110,60	EUR	7	AQEU	0011681114	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:12:08	FR0000125486	110,60	EUR	304	XPAR	ARGBB26355020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:12:14	FR0000125486	110,60	EUR	48	AQEU	0011681121	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:12:18	FR0000125486	110,60	EUR	17	AQEU	0011681122	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:12:20	FR0000125486	110,60	EUR	98	AQEU	0011681123	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:12:20	FR0000125486	110,60	EUR	196	AQEU	0011681124	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:12:20	FR0000125486	110,60	EUR	6	AQEU	0011681125	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:12:22	FR0000125486	110,60	EUR	7	AQEU	0011681126	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:12:28	FR0000125486	110,60	EUR	16	AQEU	0011681130	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:12:31	FR0000125486	110,60	EUR	81	AQEU	0011681134	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:12:41	FR0000125486	110,60	EUR	17	AQEU	0011681139	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:12:50	FR0000125486	110,60	EUR	17	AQEU	0011681143	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:12:56	FR0000125486	110,60	EUR	283	AQEU	0011681144	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:12:56	FR0000125486	110,60	EUR	300	AQEU	0011681145	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:12:56	FR0000125486	110,55	EUR	250	TQEX	0011681146	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:12:56	FR0000125486	110,55	EUR	4	XPAR	ARGBB26360620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:12:56	FR0000125486	110,55	EUR	400	AQEU	0011681147	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:12:56	FR0000125486	110,55	EUR	300	AQEU	0011681148	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:12:56	FR0000125486	110,55	EUR	86	AQEU	0011681149	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:12:56	FR0000125486	110,55	EUR	55	AQEU	0011681150	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:12:56	FR0000125486	110,55	EUR	11	AQEU	0011681151	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:12:56	FR0000125486	110,55	EUR	138	XPAR	ARGBB26360820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:12:58	FR0000125486	110,55	EUR	30	AQEU	0011681152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:12:59	FR0000125486	110,55	EUR	86	AQEU	0011681153	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:13:01	FR0000125486	110,55	EUR	17	AQEU	0011681155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:13:04	FR0000125486	110,55	EUR	11	AQEU	0011681159	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:13:07	FR0000125486	110,55	EUR	104	AQEU	0011681162	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:13:07	FR0000125486	110,55	EUR	300	AQEU	0011681163	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:13:51	FR0000125486	110,50	EUR	82	CEUX	0011681178	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:13:51	FR0000125486	110,50	EUR	418	CEUX	0011681179	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:13:51	FR0000125486	110,50	EUR	100	CEUX	0011681180	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:13:51	FR0000125486	110,50	EUR	400	CEUX	0011681181	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:13:51	FR0000125486	110,50	EUR	335	XPAR	ARGBB26369420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:13:51	FR0000125486	110,50	EUR	207	XPAR	ARGBB26369620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:13:52	FR0000125486	110,45	EUR	300	CEUX	0011681182	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:14:35	FR0000125486	110,45	EUR	300	CEUX	0011681208	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:14:35	FR0000125486	110,45	EUR	27	CEUX	0011681209	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:14:35	FR0000125486	110,45	EUR	27	CEUX	0011681210	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:14:35	FR0000125486	110,45	EUR	27	CEUX	0011681211	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:14:35	FR0000125486	110,45	EUR	219	CEUX	0011681212	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:14:35	FR0000125486	110,45	EUR	81	CEUX	0011681213	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:14:35	FR0000125486	110,45	EUR	300	CEUX	0011681214	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:14:35	FR0000125486	110,45	EUR	61	CEUX	0011681215	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:14:35	FR0000125486	110,45	EUR	158	CEUX	0011681216	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:14:35	FR0000125486	110,45	EUR	164	XPAR	ARGBB26374820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:14:36	FR0000125486	110,40	EUR	110	XPAR	ARGBB26375020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:16:19	FR0000125486	110,45	EUR	139	XPAR	ARGBB26391420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:19:02	FR0000125486	110,50	EUR	136	CEUX	0011681362	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:19:02	FR0000125486	110,50	EUR	135	CEUX	0011681363	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:19:02	FR0000125486	110,50	EUR	179	CEUX	0011681364	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:19:02	FR0000125486	110,50	EUR	25	CEUX	0011681365	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:19:02	FR0000125486	110,50	EUR	111	XPAR	ARGBB26418420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:19:12	FR0000125486	110,55	EUR	205	XPAR	ARGBB26419620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:19:12	FR0000125486	110,55	EUR	201	XPAR	ARGBB26419820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:19:31	FR0000125486	110,55	EUR	135	CEUX	0011681382	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:19:31	FR0000125486	110,55	EUR	19	CEUX	0011681383	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:19:31	FR0000125486	110,55	EUR	646	CEUX	0011681384	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:19:38	FR0000125486	110,55	EUR	105	XPAR	ARGBB26424220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:19:38	FR0000125486	110,55	EUR	45	XPAR	ARGBB26424420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:20:18	FR0000125486	110,55	EUR	199	XPAR	ARGBB26434020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:20:58	FR0000125486	110,55	EUR	241	XPAR	ARGBB26441620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:21:38	FR0000125486	110,55	EUR	30	XPAR	ARGBB26445620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:21:38	FR0000125486	110,55	EUR	140	XPAR	ARGBB26445820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:22:03	FR0000125486	110,55	EUR	146	XPAR	ARGBB26450620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:25:01	FR0000125486	110,60	EUR	116	XPAR	ARGBB26484220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:25:01	FR0000125486	110,60	EUR	380	XPAR	ARGBB26484420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:25:01	FR0000125486	110,60	EUR	374	XPAR	ARGBB26484620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:25:23	FR0000125486	110,55	EUR	500	CEUX	0011681516	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:25:23	FR0000125486	110,55	EUR	148	XPAR	ARGBB26486220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:25:40	FR0000125486	110,50	EUR	301	CEUX	0011681519	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:25:40	FR0000125486	110,50	EUR	124	CEUX	0011681520	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:25:58	FR0000125486	110,55	EUR	180	XPAR	ARGBB26490620260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:26:28	FR0000125486	110,55	EUR	162	XPAR	ARGBB26494020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:26:28	FR0000125486	110,55	EUR	34	XPAR	ARGBB26494220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:26:36	FR0000125486	110,50	EUR	300	CEUX	0011681541	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:26:36	FR0000125486	110,50	EUR	108	XPAR	ARGBB26494820260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:26:40	FR0000125486	110,45	EUR	58	CEUX	0011681542	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:27:12	FR0000125486	110,45	EUR	44	TQEX	0011681548	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:27:18	FR0000125486	110,50	EUR	179	XPAR	ARGBB26499420260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:27:23	FR0000125486	110,45	EUR	442	CEUX	0011681571	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:27:23	FR0000125486	110,45	EUR	19	CEUX	0011681572	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:27:23	FR0000125486	110,45	EUR	456	TQEX	0011681573	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:27:23	FR0000125486	110,45	EUR	465	CEUX	0011681574	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:27:23	FR0000125486	110,45	EUR	108	XPAR	ARGBB26500020260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:27:30	FR0000125486	110,45	EUR	16	CEUX	0011681575	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:27:48	FR0000125486	110,40	EUR	500	CEUX	0011681580	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:28:01	FR0000125486	110,40	EUR	500	CEUX	0011681590	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:28:01	FR0000125486	110,40	EUR	157	CEUX	0011681591	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:28:01	FR0000125486	110,40	EUR	343	CEUX	0011681592	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:28:03	FR0000125486	110,40	EUR	366	CEUX	0011681596	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:28:14	FR0000125486	110,40	EUR	134	CEUX	0011681604	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/09/2026 17:29:24	FR0000125486	110,40	EUR	209	XPAR	ARGBB26513220260924E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:00:17	FR0000125486	111,35	EUR	208	XPAR	ARGBB26626920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:00:17	FR0000125486	111,40	EUR	59	XPAR	ARGBB26627120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:00:17	FR0000125486	111,40	EUR	90	XPAR	ARGBB26627320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:00:17	FR0000125486	111,40	EUR	39	XPAR	ARGBB26627520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:00:55	FR0000125486	111,40	EUR	306	XPAR	ARGBB26663120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:00:55	FR0000125486	111,35	EUR	229	XPAR	ARGBB26663320260925E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:01:13	FR0000125486	111,25	EUR	117	XPAR	ARGBB26692120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:02:12	FR0000125486	111,40	EUR	110	XPAR	ARGBB26702720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:02:12	FR0000125486	111,35	EUR	122	XPAR	ARGBB26702920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:03:33	FR0000125486	111,20	EUR	154	XPAR	ARGBB26717920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:07:42	FR0000125486	111,30	EUR	200	XPAR	1110528-56065b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:07:43	FR0000125486	111,30	EUR	311	XPAR	ARGBB26754920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:07:43	FR0000125486	111,25	EUR	112	XPAR	ARGBB26755120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:07:43	FR0000125486	111,25	EUR	84	XPAR	1110528-57345b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:07:43	FR0000125486	111,25	EUR	72	XPAR	1110528-57601b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:07:43	FR0000125486	111,25	EUR	44	XPAR	1110528-57857b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:09:02	FR0000125486	111,25	EUR	156	XPAR	ARGBB26763920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:10:01	FR0000125486	111,30	EUR	113	XPAR	ARGBB26775120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:10:39	FR0000125486	111,35	EUR	107	XPAR	ARGBB26782720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:11:40	FR0000125486	111,25	EUR	115	XPAR	ARGBB26791720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:12:06	FR0000125486	111,15	EUR	5	XPAR	ARGBB26796320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:12:06	FR0000125486	111,15	EUR	110	XPAR	ARGBB26796520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:13:33	FR0000125486	110,95	EUR	119	XPAR	ARGBB26809920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:14:26	FR0000125486	110,90	EUR	110	XPAR	ARGBB26814520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:15:06	FR0000125486	110,85	EUR	111	XPAR	ARGBB26823520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:16:51	FR0000125486	110,80	EUR	123	XPAR	ARGBB26840920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:18:52	FR0000125486	110,90	EUR	110	XPAR	ARGBB26852720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:21:50	FR0000125486	111,15	EUR	115	XPAR	ARGBB26880920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:23:01	FR0000125486	111,15	EUR	106	XPAR	ARGBB26889720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:23:01	FR0000125486	111,15	EUR	5	XPAR	ARGBB26889920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:23:47	FR0000125486	111,15	EUR	99	XPAR	ARGBB26896120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:25:04	FR0000125486	111,20	EUR	209	XPAR	ARGBB26911720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:31:30	FR0000125486	111,30	EUR	109	XPAR	ARGBB26969320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:31:38	FR0000125486	111,25	EUR	200	XPAR	1110528-86785b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:31:38	FR0000125486	111,25	EUR	279	XPAR	ARGBB26970520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:31:45	FR0000125486	111,20	EUR	250	XPAR	1110528-88321b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:31:46	FR0000125486	111,20	EUR	117	XPAR	ARGBB26971320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:32:47	FR0000125486	111,15	EUR	161	XPAR	1110528-89345b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:32:47	FR0000125486	111,15	EUR	89	XPAR	1110528-89601b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:32:47	FR0000125486	111,15	EUR	146	XPAR	ARGBB26983320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:33:42	FR0000125486	111,10	EUR	250	XPAR	1110528-90881b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:33:42	FR0000125486	111,10	EUR	145	XPAR	ARGBB26991520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:34:03	FR0000125486	111,05	EUR	300	XPAR	1110528-91905b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:34:03	FR0000125486	111,05	EUR	95	XPAR	ARGBB26995720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:34:03	FR0000125486	111,05	EUR	16	XPAR	ARGBB26995920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:34:58	FR0000125486	111,05	EUR	120	XPAR	ARGBB27002120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:37:41	FR0000125486	111,10	EUR	119	XPAR	ARGBB27024920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:42:05	FR0000125486	111,15	EUR	154	XPAR	ARGBB27052920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:42:54	FR0000125486	111,15	EUR	50	XPAR	1110528-98305b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:43:57	FR0000125486	111,15	EUR	20	XPAR	1110528-98561b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:43:58	FR0000125486	111,15	EUR	130	XPAR	1110528-98817b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:45:40	FR0000125486	111,15	EUR	111	XPAR	ARGBB27077720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:46:57	FR0000125486	111,15	EUR	166	XPAR	1110528-100097b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:46:57	FR0000125486	111,15	EUR	84	XPAR	1110528-100353b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:47:07	FR0000125486	111,10	EUR	250	XPAR	1110528-100609b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:47:07	FR0000125486	111,10	EUR	179	XPAR	ARGBB27086320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:47:28	FR0000125486	111,10	EUR	207	XPAR	1110528-102401b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:47:28	FR0000125486	111,10	EUR	14	XPAR	1110528-102657b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:47:28	FR0000125486	111,10	EUR	29	XPAR	1110528-102913b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:48:40	FR0000125486	111,05	EUR	300	XPAR	1110528-103681b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:48:40	FR0000125486	111,05	EUR	122	XPAR	ARGBB27096720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:49:18	FR0000125486	111,00	EUR	23	XPAR	1110528-103937b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:49:20	FR0000125486	111,00	EUR	20	XPAR	1110528-104193b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:51:53	FR0000125486	111,05	EUR	100	XPAR	1110528-104961b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:51:53	FR0000125486	111,05	EUR	200	XPAR	1110528-105217b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:52:01	FR0000125486	111,00	EUR	30	XPAR	1110528-105473b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:52:22	FR0000125486	111,00	EUR	15	XPAR	1110528-105729b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:53:12	FR0000125486	111,00	EUR	20	XPAR	1110528-106497b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:54:53	FR0000125486	111,05	EUR	207	XPAR	1110528-108545b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:54:53	FR0000125486	111,05	EUR	69	XPAR	1110528-108801b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:54:53	FR0000125486	111,05	EUR	24	XPAR	1110528-109057b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:56:00	FR0000125486	111,10	EUR	411	XPAR	ARGBB27155920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 09:59:55	FR0000125486	111,10	EUR	172	XPAR	ARGBB27183120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:01:04	FR0000125486	111,10	EUR	136	XPAR	ARGBB27191920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:01:04	FR0000125486	111,10	EUR	44	XPAR	ARGBB27192120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:03:43	FR0000125486	111,05	EUR	400	XPAR	1110528-115713b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:03:43	FR0000125486	111,05	EUR	307	XPAR	ARGBB27217920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:05:39	FR0000125486	111,05	EUR	36	XPAR	1110528-119553b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:05:40	FR0000125486	111,05	EUR	37	XPAR	1110528-119809b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:05:40	FR0000125486	111,05	EUR	1	XPAR	1110528-120065b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:05:40	FR0000125486	111,05	EUR	5	XPAR	1110528-120321b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:05:40	FR0000125486	111,05	EUR	91	XPAR	1110528-120577b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:05:40	FR0000125486	111,05	EUR	69	XPAR	1110528-120833b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:07:55	FR0000125486	111,15	EUR	268	XPAR	ARGBB27251120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:09:35	FR0000125486	111,15	EUR	100	XPAR	1110528-125697b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:09:40	FR0000125486	111,15	EUR	36	XPAR	1110528-125953b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:09:40	FR0000125486	111,15	EUR	64	XPAR	1110528-126209b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:11:20	FR0000125486	111,15	EUR	7	XPAR	1110528-127233b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:11:20	FR0000125486	111,15	EUR	259	XPAR	1110528-127489b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:11:20	FR0000125486	111,15	EUR	67	XPAR	1110528-127745b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:11:20	FR0000125486	111,15	EUR	117	XPAR	1110528-128001b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:14:50	FR0000125486	111,35	EUR	318	XPAR	ARGBB27301720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:14:52	FR0000125486	111,35	EUR	126	XPAR	ARGBB27302320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:15:03	FR0000125486	111,30	EUR	150	XPAR	1110528-133889b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:15:03	FR0000125486	111,30	EUR	56	XPAR	ARGBB27303720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:15:03	FR0000125486	111,30	EUR	186	XPAR	ARGBB27303920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:16:20	FR0000125486	111,30	EUR	150	XPAR	1110528-134913b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:16:20	FR0000125486	111,30	EUR	208	XPAR	ARGBB27314120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:17:35	FR0000125486	111,25	EUR	200	XPAR	1110528-136705b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:17:35	FR0000125486	111,25	EUR	114	XPAR	ARGBB27323720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:20:31	FR0000125486	111,20	EUR	41	XPAR	1110528-138241b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:20:34	FR0000125486	111,20	EUR	30	XPAR	1110528-138497b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:20:34	FR0000125486	111,20	EUR	179	XPAR	1110528-138753b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:20:34	FR0000125486	111,20	EUR	172	XPAR	ARGBB27345520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:21:45	FR0000125486	111,20	EUR	60	XPAR	1110528-139777b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:21:45	FR0000125486	111,20	EUR	73	XPAR	1110528-140033b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:21:45	FR0000125486	111,20	EUR	107	XPAR	1110528-140289b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:21:45	FR0000125486	111,20	EUR	10	XPAR	1110528-140545b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:23:03	FR0000125486	111,15	EUR	72	XPAR	1110528-141313b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:23:03	FR0000125486	111,15	EUR	55	XPAR	1110528-141569b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:23:03	FR0000125486	111,15	EUR	173	XPAR	1110528-141825b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:23:03	FR0000125486	111,15	EUR	119	XPAR	ARGBB27362720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:23:22	FR0000125486	111,10	EUR	250	XPAR	1110528-142337b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:23:22	FR0000125486	111,10	EUR	100	XPAR	1110528-142593b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:23:22	FR0000125486	111,10	EUR	211	XPAR	ARGBB27366520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:23:37	FR0000125486	111,10	EUR	21	XPAR	1110528-143105b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:23:37	FR0000125486	111,10	EUR	36	XPAR	1110528-143361b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:25:24	FR0000125486	111,20	EUR	41	XPAR	ARGBB27378720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:28:40	FR0000125486	111,30	EUR	192	XPAR	1110528-149505b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:28:40	FR0000125486	111,30	EUR	8	XPAR	1110528-149761b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:30:41	FR0000125486	111,25	EUR	250	XPAR	1110528-150529b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:30:41	FR0000125486	111,25	EUR	250	XPAR	ARGBB27417520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:35:34	FR0000125486	111,30	EUR	163	XPAR	ARGBB27449120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:35:53	FR0000125486	111,25	EUR	80	XPAR	ARGBB27451320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:36:47	FR0000125486	111,25	EUR	24	XPAR	ARGBB27455720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:36:47	FR0000125486	111,25	EUR	73	XPAR	ARGBB27455920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:38:01	FR0000125486	111,20	EUR	80	XPAR	1110528-158721b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:38:01	FR0000125486	111,20	EUR	72	XPAR	1110528-158977b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:38:01	FR0000125486	111,20	EUR	98	XPAR	1110528-159233b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:38:01	FR0000125486	111,20	EUR	72	XPAR	ARGBB27465520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:38:27	FR0000125486	111,25	EUR	400	XPAR	ARGBB27470720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:41:25	FR0000125486	111,30	EUR	137	XPAR	ARGBB27492520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:41:25	FR0000125486	111,25	EUR	125	XPAR	ARGBB27492720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:43:08	FR0000125486	111,30	EUR	113	XPAR	ARGBB27503320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:44:46	FR0000125486	111,35	EUR	43	XPAR	ARGBB27513920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 10:44:46	FR0000125486	111,35	EUR	72	XPAR	ARGBB27514120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:04:48	FR0000125486	111,70	EUR	46	XPAR	1110528-217601b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:04:48	FR0000125486	111,70	EUR	54	XPAR	1110528-217857b268	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:10:34	FR0000125486	111,90	EUR	200	XPAR	1110528-231681b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:10:34	FR0000125486	111,90	EUR	45	XPAR	ARGBB27708120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:10:34	FR0000125486	111,90	EUR	144	XPAR	ARGBB27708320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:11:23	FR0000125486	111,85	EUR	100	XPAR	1110528-231937b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:11:23	FR0000125486	111,85	EUR	100	XPAR	1110528-232961b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:11:23	FR0000125486	111,85	EUR	115	XPAR	ARGBB27713320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:12:11	FR0000125486	111,85	EUR	48	XPAR	ARGBB27718520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:12:11	FR0000125486	111,85	EUR	145	XPAR	ARGBB27718720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:12:34	FR0000125486	111,85	EUR	68	XPAR	1110528-235009b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:12:34	FR0000125486	111,85	EUR	182	XPAR	1110528-235265b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:13:13	FR0000125486	111,90	EUR	4	XPAR	ARGBB27724520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:13:13	FR0000125486	111,90	EUR	87	XPAR	ARGBB27724720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:13:13	FR0000125486	111,90	EUR	21	XPAR	ARGBB27724920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:13:37	FR0000125486	111,90	EUR	121	XPAR	ARGBB27727720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:14:14	FR0000125486	111,85	EUR	45	XPAR	1110528-237569b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:15:11	FR0000125486	111,90	EUR	144	XPAR	ARGBB27737320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:15:11	FR0000125486	111,90	EUR	5	XPAR	ARGBB27737520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:15:24	FR0000125486	111,90	EUR	267	XPAR	1110528-241665b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:15:30	FR0000125486	111,90	EUR	33	XPAR	1110528-241921b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:17:08	FR0000125486	111,90	EUR	200	XPAR	1110528-242945b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:17:08	FR0000125486	111,90	EUR	125	XPAR	ARGBB27773920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:18:41	FR0000125486	111,90	EUR	177	XPAR	ARGBB27783320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:20:29	FR0000125486	111,90	EUR	33	XPAR	1110528-247041b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:20:29	FR0000125486	111,90	EUR	149	XPAR	1110528-247297b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:20:29	FR0000125486	111,90	EUR	118	XPAR	1110528-247553b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:20:30	FR0000125486	111,90	EUR	116	XPAR	ARGBB27797520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:20:49	FR0000125486	111,90	EUR	109	XPAR	ARGBB27799320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:21:12	FR0000125486	111,90	EUR	131	XPAR	ARGBB27802520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:21:39	FR0000125486	111,85	EUR	100	XPAR	1110528-251393b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:22:23	FR0000125486	111,85	EUR	55	XPAR	1110528-251905b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:22:23	FR0000125486	111,85	EUR	428	XPAR	ARGBB27810720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:24:31	FR0000125486	111,80	EUR	100	XPAR	1110528-255489b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:27:15	FR0000125486	111,80	EUR	150	XPAR	1110528-260609b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:27:16	FR0000125486	111,80	EUR	111	XPAR	ARGBB27851720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:29:33	FR0000125486	111,85	EUR	198	XPAR	ARGBB27868120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:30:10	FR0000125486	111,80	EUR	300	XPAR	1110528-265217b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:30:10	FR0000125486	111,80	EUR	33	XPAR	ARGBB27873920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:30:10	FR0000125486	111,80	EUR	100	XPAR	ARGBB27874120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:30:58	FR0000125486	111,85	EUR	113	XPAR	ARGBB27880720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:33:44	FR0000125486	111,85	EUR	81	XPAR	1110528-267009b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:33:44	FR0000125486	111,85	EUR	119	XPAR	1110528-267265b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:34:59	FR0000125486	111,80	EUR	214	XPAR	1110528-268289b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:34:59	FR0000125486	111,80	EUR	86	XPAR	1110528-268545b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:34:59	FR0000125486	111,80	EUR	109	XPAR	ARGBB27907720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:36:51	FR0000125486	111,75	EUR	100	XPAR	1110528-269825b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:36:51	FR0000125486	111,75	EUR	150	XPAR	1110528-270081b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:36:51	FR0000125486	111,75	EUR	131	XPAR	ARGBB27921520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:41:44	FR0000125486	111,70	EUR	60	XPAR	1110528-273409b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:43:19	FR0000125486	111,70	EUR	90	XPAR	1110528-273665b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:43:19	FR0000125486	111,70	EUR	100	XPAR	1110528-273921b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:43:19	FR0000125486	111,70	EUR	124	XPAR	ARGBB27964920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:43:55	FR0000125486	111,65	EUR	250	XPAR	1110528-274945b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:43:55	FR0000125486	111,65	EUR	107	XPAR	ARGBB27970920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:45:46	FR0000125486	111,60	EUR	250	XPAR	1110528-277249b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:45:46	FR0000125486	111,60	EUR	110	XPAR	ARGBB27988920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:50:14	FR0000125486	111,60	EUR	152	XPAR	ARGBB28018520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:50:15	FR0000125486	111,60	EUR	28	XPAR	1110528-282369b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:50:15	FR0000125486	111,60	EUR	78	XPAR	1110528-282625b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:50:15	FR0000125486	111,60	EUR	66	XPAR	1110528-282881b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:50:15	FR0000125486	111,60	EUR	14	XPAR	1110528-283137b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:50:15	FR0000125486	111,60	EUR	64	XPAR	1110528-283393b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:50:15	FR0000125486	111,60	EUR	152	XPAR	ARGBB28018720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:50:29	FR0000125486	111,55	EUR	221	XPAR	1110528-285185b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:50:29	FR0000125486	111,60	EUR	369	XPAR	ARGBB28020920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:50:30	FR0000125486	111,55	EUR	29	XPAR	1110528-285697b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:50:30	FR0000125486	111,55	EUR	261	XPAR	ARGBB28021120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:51:59	FR0000125486	111,55	EUR	32	XPAR	ARGBB28028120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:51:59	FR0000125486	111,60	EUR	125	XPAR	ARGBB28028320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:52:00	FR0000125486	111,55	EUR	200	XPAR	1110528-317697b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:52:00	FR0000125486	111,55	EUR	102	XPAR	ARGBB28028720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:53:00	FR0000125486	111,50	EUR	23	XPAR	1110528-348929b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:53:00	FR0000125486	111,50	EUR	136	XPAR	1110528-349441b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:53:15	FR0000125486	111,55	EUR	42	XPAR	ARGBB28038520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:53:15	FR0000125486	111,55	EUR	78	XPAR	ARGBB28038720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:53:30	FR0000125486	111,50	EUR	91	XPAR	1110528-362241b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:54:45	FR0000125486	111,55	EUR	107	XPAR	ARGBB28047320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:55:45	FR0000125486	111,65	EUR	79	XPAR	ARGBB28054520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:55:45	FR0000125486	111,65	EUR	29	XPAR	ARGBB28054720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:57:30	FR0000125486	111,75	EUR	2	XPAR	1110528-475393b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:57:30	FR0000125486	111,75	EUR	136	XPAR	1110528-475649b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:57:30	FR0000125486	111,75	EUR	62	XPAR	1110528-475905b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:58:00	FR0000125486	111,70	EUR	39	XPAR	1110528-495617b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:58:00	FR0000125486	111,70	EUR	135	XPAR	1110528-495873b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:58:15	FR0000125486	111,70	EUR	26	XPAR	1110528-501505b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:58:15	FR0000125486	111,70	EUR	52	XPAR	ARGBB28073720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:58:15	FR0000125486	111,70	EUR	60	XPAR	ARGBB28073920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:58:30	FR0000125486	111,70	EUR	22	XPAR	ARGBB28076120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:59:30	FR0000125486	111,75	EUR	93	XPAR	1110528-537857b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:59:30	FR0000125486	111,75	EUR	97	XPAR	1110528-538113b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:59:30	FR0000125486	111,75	EUR	10	XPAR	1110528-538369b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:59:45	FR0000125486	111,70	EUR	58	XPAR	1110528-545793b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:59:45	FR0000125486	111,70	EUR	136	XPAR	1110528-546817b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:59:45	FR0000125486	111,70	EUR	56	XPAR	1110528-547073b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 11:59:45	FR0000125486	111,70	EUR	21	XPAR	ARGBB28082520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 12:00:00	FR0000125486	111,70	EUR	90	XPAR	ARGBB28085520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 12:02:41	FR0000125486	111,85	EUR	112	XPAR	ARGBB28127120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 12:05:16	FR0000125486	111,80	EUR	90	XPAR	1110528-563201b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 12:05:16	FR0000125486	111,80	EUR	60	XPAR	1110528-563457b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 12:05:16	FR0000125486	111,80	EUR	167	XPAR	ARGBB28145320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 12:07:38	FR0000125486	111,75	EUR	90	XPAR	1110528-564481b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 12:07:39	FR0000125486	111,75	EUR	40	XPAR	1110528-564737b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 12:07:39	FR0000125486	111,75	EUR	70	XPAR	1110528-564993b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 12:07:39	FR0000125486	111,75	EUR	106	XPAR	ARGBB28160120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 12:07:39	FR0000125486	111,75	EUR	4	XPAR	ARGBB28160320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 12:09:07	FR0000125486	111,75	EUR	250	XPAR	1110528-568065b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 12:13:34	FR0000125486	111,80	EUR	200	XPAR	1110528-571393b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 12:14:27	FR0000125486	111,80	EUR	200	XPAR	1110528-572673b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 12:14:27	FR0000125486	111,80	EUR	339	XPAR	ARGBB28200720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 12:14:38	FR0000125486	111,75	EUR	250	XPAR	1110528-573441b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 12:14:38	FR0000125486	111,75	EUR	302	XPAR	ARGBB28202120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 12:15:48	FR0000125486	111,70	EUR	250	XPAR	1110528-574977b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 12:17:45	FR0000125486	111,70	EUR	118	XPAR	ARGBB28219720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 12:23:15	FR0000125486	111,75	EUR	200	XPAR	1110528-579329b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 12:27:50	FR0000125486	111,75	EUR	200	XPAR	1110528-581377b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 12:27:50	FR0000125486	111,75	EUR	191	XPAR	ARGBB28281920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 12:28:09	FR0000125486	111,70	EUR	200	XPAR	1110528-582657b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 12:28:09	FR0000125486	111,70	EUR	118	XPAR	ARGBB28285720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 12:31:17	FR0000125486	111,70	EUR	250	XPAR	1110528-585217b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 12:31:45	FR0000125486	111,65	EUR	250	XPAR	1110528-586241b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 12:31:45	FR0000125486	111,65	EUR	149	XPAR	ARGBB28305320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 12:32:59	FR0000125486	111,60	EUR	160	XPAR	1110528-586753b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 12:33:11	FR0000125486	111,60	EUR	90	XPAR	1110528-587009b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 12:33:11	FR0000125486	111,60	EUR	88	XPAR	ARGBB28313520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 12:33:11	FR0000125486	111,60	EUR	180	XPAR	ARGBB28313720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 12:38:23	FR0000125486	111,55	EUR	179	XPAR	1110528-588545b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 12:38:23	FR0000125486	111,55	EUR	71	XPAR	1110528-588801b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 12:38:23	FR0000125486	111,55	EUR	139	XPAR	ARGBB28340320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 12:40:26	FR0000125486	111,50	EUR	224	XPAR	1110528-589825b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 12:40:26	FR0000125486	111,50	EUR	64	XPAR	1110528-590081b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 12:40:26	FR0000125486	111,50	EUR	12	XPAR	1110528-590337b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 12:40:26	FR0000125486	111,50	EUR	153	XPAR	ARGBB28352920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 12:40:31	FR0000125486	111,45	EUR	350	XPAR	1110528-591617b268	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 12:40:31	FR0000125486	111,45	EUR	150	XPAR	ARGBB28353920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 12:45:48	FR0000125486	111,40	EUR	300	XPAR	1110528-593153b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 12:45:48	FR0000125486	111,40	EUR	189	XPAR	ARGBB28386920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 12:49:27	FR0000125486	111,35	EUR	26	XPAR	1110528-594689b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 12:49:27	FR0000125486	111,35	EUR	324	XPAR	1110528-594945b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 12:49:27	FR0000125486	111,35	EUR	109	XPAR	ARGBB28407320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 12:50:24	FR0000125486	111,30	EUR	121	XPAR	ARGBB28412120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 12:54:08	FR0000125486	111,35	EUR	10	XPAR	ARGBB28439720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 12:59:48	FR0000125486	111,50	EUR	200	XPAR	1110528-600065b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:00:07	FR0000125486	111,50	EUR	53	XPAR	1110528-600321b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:00:07	FR0000125486	111,50	EUR	147	XPAR	1110528-600577b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:03:25	FR0000125486	111,45	EUR	113	XPAR	ARGBB28516920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:10:41	FR0000125486	111,70	EUR	181	XPAR	ARGBB28559920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:15:12	FR0000125486	111,80	EUR	300	XPAR	ARGBB28584320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:15:18	FR0000125486	111,80	EUR	259	XPAR	1110528-608513b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:15:18	FR0000125486	111,80	EUR	68	XPAR	1110528-608769b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:15:18	FR0000125486	111,80	EUR	74	XPAR	1110528-609025b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:15:28	FR0000125486	111,80	EUR	99	XPAR	1110528-609793b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:15:47	FR0000125486	111,80	EUR	263	XPAR	ARGBB28588120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:17:54	FR0000125486	111,80	EUR	200	XPAR	1110528-612353b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:18:35	FR0000125486	111,75	EUR	316	XPAR	ARGBB28598920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:19:10	FR0000125486	111,70	EUR	300	XPAR	1110528-615425b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:19:10	FR0000125486	111,70	EUR	50	XPAR	ARGBB28603520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:19:11	FR0000125486	111,70	EUR	34	XPAR	ARGBB28603720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:19:11	FR0000125486	111,70	EUR	292	XPAR	ARGBB28603920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:20:28	FR0000125486	111,75	EUR	152	XPAR	ARGBB28611120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:20:29	FR0000125486	111,75	EUR	45	XPAR	ARGBB28611320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:22:12	FR0000125486	111,70	EUR	136	XPAR	ARGBB28620320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:24:52	FR0000125486	111,75	EUR	4	XPAR	ARGBB28629120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:24:52	FR0000125486	111,75	EUR	106	XPAR	ARGBB28629320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:29:10	FR0000125486	111,75	EUR	120	XPAR	ARGBB28651720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:29:10	FR0000125486	111,75	EUR	49	XPAR	ARGBB28651920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:30:53	FR0000125486	111,70	EUR	114	XPAR	ARGBB28666920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:35:54	FR0000125486	111,85	EUR	359	XPAR	ARGBB28692720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:35:54	FR0000125486	111,80	EUR	72	XPAR	ARGBB28692920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:35:54	FR0000125486	111,80	EUR	104	XPAR	ARGBB28693120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:35:55	FR0000125486	111,85	EUR	60	XPAR	ARGBB28693320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:35:55	FR0000125486	111,85	EUR	76	XPAR	ARGBB28693520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:36:07	FR0000125486	111,80	EUR	8	XPAR	ARGBB28697120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:36:07	FR0000125486	111,80	EUR	69	XPAR	ARGBB28697320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:36:07	FR0000125486	111,80	EUR	100	XPAR	ARGBB28697520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:41:21	FR0000125486	111,75	EUR	111	XPAR	ARGBB28729120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:44:31	FR0000125486	111,80	EUR	121	XPAR	ARGBB28752720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:46:53	FR0000125486	111,75	EUR	200	XPAR	1110528-632065b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:46:53	FR0000125486	111,75	EUR	42	XPAR	ARGBB28769120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:46:53	FR0000125486	111,75	EUR	87	XPAR	ARGBB28769320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:50:13	FR0000125486	111,75	EUR	200	XPAR	1110528-633601b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:50:13	FR0000125486	111,75	EUR	179	XPAR	ARGBB28797120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:52:32	FR0000125486	111,75	EUR	66	XPAR	ARGBB28814720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:55:03	FR0000125486	111,75	EUR	250	XPAR	1110528-635649b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:55:04	FR0000125486	111,75	EUR	211	XPAR	ARGBB28830320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:55:21	FR0000125486	111,70	EUR	200	XPAR	1110528-637953b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:55:21	FR0000125486	111,65	EUR	250	XPAR	1110528-640001b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:55:21	FR0000125486	111,70	EUR	121	XPAR	ARGBB28833720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:55:21	FR0000125486	111,65	EUR	132	XPAR	ARGBB28833920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:55:24	FR0000125486	111,60	EUR	176	XPAR	1110528-640513b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:55:24	FR0000125486	111,60	EUR	72	XPAR	1110528-640769b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:55:24	FR0000125486	111,60	EUR	19	XPAR	1110528-641025b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:55:24	FR0000125486	111,60	EUR	33	XPAR	1110528-641281b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:55:24	FR0000125486	111,60	EUR	38	XPAR	ARGBB28835120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:55:24	FR0000125486	111,60	EUR	3	XPAR	ARGBB28835320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:55:24	FR0000125486	111,60	EUR	82	XPAR	ARGBB28835520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:56:15	FR0000125486	111,55	EUR	250	XPAR	1110528-643073b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:59:46	FR0000125486	111,50	EUR	1	XPAR	1110528-643585b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:59:46	FR0000125486	111,50	EUR	131	XPAR	1110528-643841b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 13:59:46	FR0000125486	111,50	EUR	168	XPAR	1110528-644097b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:00:35	FR0000125486	111,45	EUR	81	XPAR	ARGBB28877920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:00:35	FR0000125486	111,45	EUR	34	XPAR	ARGBB28878120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:00:35	FR0000125486	111,45	EUR	2	AQEU	0011688421	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:00:35	FR0000125486	111,45	EUR	33	XPAR	ARGBB28878320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:00:35	FR0000125486	111,45	EUR	5	XPAR	ARGBB28878520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:00:36	FR0000125486	111,45	EUR	6	AQEU	0011688422	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:00:39	FR0000125486	111,45	EUR	242	AQEU	0011688427	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:02:37	FR0000125486	111,40	EUR	51	XPAR	ARGBB28893320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:02:37	FR0000125486	111,40	EUR	69	XPAR	ARGBB28893520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:03:40	FR0000125486	111,40	EUR	250	AQEU	0011688441	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:04:14	FR0000125486	111,40	EUR	2	XPAR	ARGBB28905520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:04:46	FR0000125486	111,40	EUR	147	XPAR	ARGBB28908520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:05:35	FR0000125486	111,45	EUR	2	XPAR	ARGBB28915520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:05:40	FR0000125486	111,45	EUR	22	XPAR	ARGBB28915920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:05:40	FR0000125486	111,45	EUR	72	XPAR	ARGBB28916120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:05:40	FR0000125486	111,45	EUR	26	XPAR	ARGBB28916320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:07:47	FR0000125486	111,45	EUR	143	XPAR	ARGBB28927920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:08:42	FR0000125486	111,45	EUR	250	AQEU	0011688482	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:08:42	FR0000125486	111,45	EUR	119	XPAR	ARGBB28933520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:08:42	FR0000125486	111,45	EUR	9	XPAR	ARGBB28933720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:09:10	FR0000125486	111,45	EUR	7	XPAR	ARGBB28936920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:10:37	FR0000125486	111,45	EUR	8	XPAR	ARGBB28944720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:10:37	FR0000125486	111,45	EUR	25	XPAR	ARGBB28944920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:10:37	FR0000125486	111,45	EUR	73	XPAR	ARGBB28945120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:12:57	FR0000125486	111,50	EUR	124	XPAR	ARGBB28961320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:13:16	FR0000125486	111,45	EUR	205	XPAR	ARGBB28963920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:15:49	FR0000125486	111,45	EUR	39	XPAR	ARGBB28978920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:15:49	FR0000125486	111,45	EUR	77	XPAR	ARGBB28979120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:17:34	FR0000125486	111,40	EUR	30	CEUX	0011688568	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:18:27	FR0000125486	111,40	EUR	11	XPAR	ARGBB28996520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:18:39	FR0000125486	111,40	EUR	18	XPAR	ARGBB28998520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:24:41	FR0000125486	111,60	EUR	87	XPAR	1110528-662529b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:24:41	FR0000125486	111,60	EUR	113	XPAR	1110528-662785b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:27:20	FR0000125486	111,60	EUR	346	XPAR	ARGBB29069320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:32:32	FR0000125486	111,55	EUR	200	XPAR	1110528-665089b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:32:32	FR0000125486	111,55	EUR	43	XPAR	ARGBB29099920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:32:33	FR0000125486	111,55	EUR	136	XPAR	ARGBB29100120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:37:00	FR0000125486	111,60	EUR	200	XPAR	1110528-666369b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:37:01	FR0000125486	111,60	EUR	295	XPAR	ARGBB29133520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:44:14	FR0000125486	111,65	EUR	200	XPAR	1110528-668417b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:44:14	FR0000125486	111,65	EUR	114	XPAR	ARGBB29180120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:44:25	FR0000125486	111,70	EUR	68	XPAR	ARGBB29182720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:44:25	FR0000125486	111,70	EUR	23	XPAR	ARGBB29182920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:44:25	FR0000125486	111,70	EUR	49	XPAR	ARGBB29183120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:44:27	FR0000125486	111,75	EUR	259	XPAR	ARGBB29184720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:44:39	FR0000125486	111,70	EUR	24	XPAR	ARGBB29186920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:44:39	FR0000125486	111,70	EUR	101	XPAR	ARGBB29187120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:46:10	FR0000125486	111,80	EUR	382	XPAR	ARGBB29201320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:46:27	FR0000125486	111,75	EUR	200	XPAR	1110528-676609b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:46:27	FR0000125486	111,75	EUR	146	XPAR	ARGBB29203920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:46:54	FR0000125486	111,85	EUR	112	XPAR	ARGBB29207920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:46:59	FR0000125486	111,90	EUR	138	XPAR	ARGBB29210720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:46:59	FR0000125486	111,90	EUR	97	XPAR	ARGBB29210920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:47:00	FR0000125486	111,85	EUR	72	XPAR	ARGBB29211320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:47:00	FR0000125486	111,85	EUR	63	XPAR	ARGBB29211520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:47:28	FR0000125486	111,75	EUR	200	XPAR	1110528-684289b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:50:44	FR0000125486	111,80	EUR	200	XPAR	1110528-687361b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:52:24	FR0000125486	111,75	EUR	178	XPAR	1110528-687873b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:52:24	FR0000125486	111,75	EUR	72	XPAR	1110528-688129b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:52:24	FR0000125486	111,75	EUR	162	XPAR	ARGBB29250320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:52:40	FR0000125486	111,70	EUR	200	XPAR	1110528-688641b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:52:41	FR0000125486	111,70	EUR	121	XPAR	ARGBB29252320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:53:25	FR0000125486	111,70	EUR	250	XPAR	1110528-691457b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:54:47	FR0000125486	111,65	EUR	97	XPAR	1110528-691713b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:54:47	FR0000125486	111,65	EUR	153	XPAR	1110528-691969b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:54:47	FR0000125486	111,65	EUR	109	XPAR	ARGBB29267720260925E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:56:39	FR0000125486	111,60	EUR	200	XPAR	1110528-692993b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:56:39	FR0000125486	111,60	EUR	100	XPAR	1110528-693505b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:56:39	FR0000125486	111,60	EUR	118	XPAR	ARGBB29296720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:58:39	FR0000125486	111,55	EUR	250	XPAR	1110528-694273b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:58:39	FR0000125486	111,55	EUR	111	XPAR	ARGBB29310920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:59:40	FR0000125486	111,50	EUR	105	AQEU	0011689130	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:59:40	FR0000125486	111,50	EUR	111	XPAR	ARGBB29315120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 14:59:41	FR0000125486	111,50	EUR	145	AQEU	0011689131	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:00:37	FR0000125486	111,45	EUR	41	AQEU	0011689149	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:01:08	FR0000125486	111,45	EUR	145	XPAR	ARGBB29331320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:01:16	FR0000125486	111,45	EUR	82	AQEU	0011689160	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:01:16	FR0000125486	111,45	EUR	93	AQEU	0011689161	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:01:16	FR0000125486	111,45	EUR	84	AQEU	0011689162	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:02:37	FR0000125486	111,45	EUR	123	XPAR	ARGBB29345120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:03:40	FR0000125486	111,45	EUR	119	XPAR	ARGBB29349920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:03:40	FR0000125486	111,45	EUR	25	XPAR	ARGBB29350120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:05:16	FR0000125486	111,50	EUR	108	XPAR	ARGBB29363320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:08:34	FR0000125486	111,55	EUR	250	XPAR	1110528-701953b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:12:32	FR0000125486	111,60	EUR	80	XPAR	ARGBB29413320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:13:54	FR0000125486	111,60	EUR	200	XPAR	1110528-703745b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:13:54	FR0000125486	111,60	EUR	210	XPAR	ARGBB29421720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:14:56	FR0000125486	111,60	EUR	1	XPAR	ARGBB29428320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:14:56	FR0000125486	111,60	EUR	132	XPAR	ARGBB29428520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:14:56	FR0000125486	111,60	EUR	262	XPAR	ARGBB29428720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:15:33	FR0000125486	111,55	EUR	200	XPAR	1110528-705281b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:15:33	FR0000125486	111,55	EUR	186	XPAR	ARGBB29432920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:18:16	FR0000125486	111,55	EUR	250	XPAR	1110528-706817b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:18:55	FR0000125486	111,50	EUR	250	AQEU	0011689430	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:18:55	FR0000125486	111,50	EUR	113	XPAR	ARGBB29458520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:20:02	FR0000125486	111,50	EUR	250	XPAR	1110528-709121b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:20:09	FR0000125486	111,45	EUR	250	AQEU	0011689442	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:20:09	FR0000125486	111,45	EUR	130	XPAR	ARGBB29469520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:22:03	FR0000125486	111,50	EUR	250	CEUX	0011689545	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:22:04	FR0000125486	111,50	EUR	98	XPAR	ARGBB29481520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:22:04	FR0000125486	111,50	EUR	9	XPAR	ARGBB29481720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:23:29	FR0000125486	111,50	EUR	185	CEUX	0011689570	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:23:29	FR0000125486	111,50	EUR	15	CEUX	0011689571	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:25:11	FR0000125486	111,45	EUR	60	AQEU	0011689588	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:25:11	FR0000125486	111,45	EUR	234	XPAR	ARGBB29511520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:25:11	FR0000125486	111,45	EUR	49	AQEU	0011689589	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:25:11	FR0000125486	111,45	EUR	50	AQEU	0011689590	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:25:11	FR0000125486	111,45	EUR	141	AQEU	0011689591	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:27:45	FR0000125486	111,40	EUR	8	CEUX	0011689619	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:27:45	FR0000125486	111,40	EUR	16	CEUX	0011689620	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:27:45	FR0000125486	111,40	EUR	71	CEUX	0011689621	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:27:45	FR0000125486	111,40	EUR	175	CEUX	0011689622	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:27:45	FR0000125486	111,40	EUR	140	XPAR	ARGBB29533520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:30:08	FR0000125486	111,45	EUR	306	XPAR	ARGBB29562520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:31:23	FR0000125486	111,50	EUR	83	XPAR	1110528-717569b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:31:23	FR0000125486	111,50	EUR	98	XPAR	1110528-717825b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:31:23	FR0000125486	111,50	EUR	69	XPAR	1110528-718081b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:31:24	FR0000125486	111,45	EUR	180	AQEU	0011690071	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:31:24	FR0000125486	111,45	EUR	70	AQEU	0011690072	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:32:25	FR0000125486	111,50	EUR	13	XPAR	ARGBB29593920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:32:54	FR0000125486	111,50	EUR	250	XPAR	1110528-721153b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:32:54	FR0000125486	111,50	EUR	360	XPAR	ARGBB29600520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:33:28	FR0000125486	111,45	EUR	200	CEUX	0011690103	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:33:28	FR0000125486	111,45	EUR	179	XPAR	ARGBB29608120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:33:28	FR0000125486	111,45	EUR	240	XPAR	ARGBB29608320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:34:51	FR0000125486	111,45	EUR	128	XPAR	ARGBB29625120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:36:09	FR0000125486	111,45	EUR	412	XPAR	ARGBB29639520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:37:27	FR0000125486	111,45	EUR	361	XPAR	ARGBB29654720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:37:29	FR0000125486	111,45	EUR	7	CEUX	0011690209	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:37:29	FR0000125486	111,45	EUR	99	CEUX	0011690210	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:37:29	FR0000125486	111,45	EUR	19	CEUX	0011690211	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:37:29	FR0000125486	111,45	EUR	27	CEUX	0011690212	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:37:29	FR0000125486	111,45	EUR	148	CEUX	0011690213	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:38:34	FR0000125486	111,40	EUR	250	AQEU	0011690248	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:38:35	FR0000125486	111,40	EUR	377	XPAR	ARGBB29669320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:38:56	FR0000125486	111,40	EUR	27	CEUX	0011690262	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:38:56	FR0000125486	111,40	EUR	24	CEUX	0011690263	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:38:56	FR0000125486	111,40	EUR	104	CEUX	0011690264	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:38:56	FR0000125486	111,40	EUR	19	CEUX	0011690265	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:38:56	FR0000125486	111,40	EUR	26	CEUX	0011690266	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:39:55	FR0000125486	111,40	EUR	179	XPAR	ARGBB29680320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:39:55	FR0000125486	111,40	EUR	125	XPAR	ARGBB29680520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:40:01	FR0000125486	111,35	EUR	111	XPAR	ARGBB29682920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:43:40	FR0000125486	111,35	EUR	138	AQEU	0011690372	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:43:40	FR0000125486	111,35	EUR	181	AQEU	0011690375	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:43:40	FR0000125486	111,35	EUR	181	AQEU	0011690377	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:44:37	FR0000125486	111,35	EUR	17	XPAR	ARGBB29725320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:44:37	FR0000125486	111,35	EUR	14	XPAR	ARGBB29725520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:44:37	FR0000125486	111,35	EUR	28	XPAR	ARGBB29725720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:44:37	FR0000125486	111,35	EUR	29	XPAR	ARGBB29725920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:44:37	FR0000125486	111,35	EUR	40	XPAR	ARGBB29726120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:44:37	FR0000125486	111,35	EUR	39	XPAR	ARGBB29726320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:44:37	FR0000125486	111,35	EUR	17	XPAR	ARGBB29726520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:44:37	FR0000125486	111,35	EUR	17	XPAR	ARGBB29726720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:44:37	FR0000125486	111,35	EUR	17	XPAR	ARGBB29726920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:44:38	FR0000125486	111,35	EUR	20	XPAR	ARGBB29727120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:44:38	FR0000125486	111,35	EUR	24	XPAR	ARGBB29727320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:44:38	FR0000125486	111,35	EUR	9	XPAR	ARGBB29727520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:44:38	FR0000125486	111,35	EUR	27	XPAR	ARGBB29727720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:44:38	FR0000125486	111,35	EUR	26	XPAR	ARGBB29727920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:44:38	FR0000125486	111,30	EUR	5	XPAR	1110528-752641b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:44:38	FR0000125486	111,35	EUR	25	XPAR	ARGBB29728120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:44:38	FR0000125486	111,35	EUR	17	XPAR	ARGBB29728320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:44:38	FR0000125486	111,35	EUR	20	XPAR	ARGBB29728520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:44:38	FR0000125486	111,30	EUR	19	XPAR	1110528-754177b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:44:38	FR0000125486	111,30	EUR	30	XPAR	1110528-754689b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:44:38	FR0000125486	111,30	EUR	14	XPAR	1110528-754945b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:44:38	FR0000125486	111,30	EUR	18	XPAR	1110528-756481b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:44:38	FR0000125486	111,30	EUR	18	XPAR	1110528-756737b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:44:39	FR0000125486	111,30	EUR	18	XPAR	1110528-758529b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:46:40	FR0000125486	111,30	EUR	178	XPAR	1110528-766209b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:46:40	FR0000125486	111,30	EUR	114	XPAR	ARGBB29758320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:48:30	FR0000125486	111,30	EUR	2	XPAR	ARGBB29781120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:48:30	FR0000125486	111,30	EUR	131	XPAR	ARGBB29781320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:48:30	FR0000125486	111,30	EUR	28	XPAR	ARGBB29781520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:48:35	FR0000125486	111,30	EUR	7	AQEU	0011690529	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:48:35	FR0000125486	111,30	EUR	56	AQEU	0011690530	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:48:35	FR0000125486	111,30	EUR	58	AQEU	0011690531	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:48:48	FR0000125486	111,30	EUR	129	AQEU	0011690535	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:48:57	FR0000125486	111,25	EUR	32	XPAR	ARGBB29787120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:48:57	FR0000125486	111,25	EUR	26	XPAR	ARGBB29787320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:48:57	FR0000125486	111,25	EUR	13	XPAR	ARGBB29787520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:49:04	FR0000125486	111,25	EUR	4	XPAR	ARGBB29788120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:49:04	FR0000125486	111,25	EUR	12	XPAR	ARGBB29788320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:49:04	FR0000125486	111,25	EUR	16	XPAR	ARGBB29788520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:49:04	FR0000125486	111,25	EUR	16	XPAR	ARGBB29788720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:49:05	FR0000125486	111,25	EUR	300	AQEU	0011690538	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:49:06	FR0000125486	111,25	EUR	10	XPAR	ARGBB29788920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:49:07	FR0000125486	111,20	EUR	32	AQEU	0011690539	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:49:07	FR0000125486	111,20	EUR	23	AQEU	0011690540	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:49:07	FR0000125486	111,20	EUR	11	AQEU	0011690541	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:49:07	FR0000125486	111,20	EUR	23	AQEU	0011690542	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:49:07	FR0000125486	111,20	EUR	8	AQEU	0011690543	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:49:07	FR0000125486	111,20	EUR	51	AQEU	0011690544	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:49:07	FR0000125486	111,20	EUR	8	AQEU	0011690545	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:49:13	FR0000125486	111,20	EUR	19	AQEU	0011690551	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:49:13	FR0000125486	111,20	EUR	48	AQEU	0011690552	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:49:14	FR0000125486	111,20	EUR	133	XPAR	ARGBB29790120260925E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:52:20	FR0000125486	111,35	EUR	292	XPAR	ARGBB29823920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:53:00	FR0000125486	111,35	EUR	39	AQEU	0011690703	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:53:00	FR0000125486	111,35	EUR	45	AQEU	0011690704	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:53:00	FR0000125486	111,35	EUR	103	AQEU	0011690705	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:55:13	FR0000125486	111,35	EUR	4	AQEU	0011690759	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:55:13	FR0000125486	111,35	EUR	9	AQEU	0011690760	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:55:13	FR0000125486	111,35	EUR	200	AQEU	0011690761	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:55:13	FR0000125486	111,35	EUR	75	XPAR	ARGBB29861520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:55:13	FR0000125486	111,35	EUR	349	XPAR	ARGBB29861720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:55:38	FR0000125486	111,30	EUR	34	AQEU	0011690762	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:55:38	FR0000125486	111,30	EUR	34	AQEU	0011690763	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:55:38	FR0000125486	111,30	EUR	182	AQEU	0011690764	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:55:39	FR0000125486	111,30	EUR	10	XPAR	ARGBB29868120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 15:55:39	FR0000125486	111,30	EUR	129	XPAR	ARGBB29868320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:00:12	FR0000125486	111,25	EUR	188	XPAR	ARGBB29927920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:00:15	FR0000125486	111,25	EUR	147	AQEU	0011690870	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:00:15	FR0000125486	111,25	EUR	101	XPAR	ARGBB29928120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:00:15	FR0000125486	111,25	EUR	103	AQEU	0011690871	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:00:27	FR0000125486	111,25	EUR	2	AQEU	0011690875	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:00:27	FR0000125486	111,25	EUR	39	AQEU	0011690876	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:00:27	FR0000125486	111,25	EUR	39	AQEU	0011690877	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:00:27	FR0000125486	111,25	EUR	42	AQEU	0011690878	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:00:31	FR0000125486	111,25	EUR	34	AQEU	0011690879	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:00:31	FR0000125486	111,25	EUR	35	AQEU	0011690880	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:00:31	FR0000125486	111,25	EUR	33	AQEU	0011690881	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:00:37	FR0000125486	111,25	EUR	76	AQEU	0011690885	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:01:38	FR0000125486	111,25	EUR	41	AQEU	0011690929	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:01:51	FR0000125486	111,25	EUR	259	AQEU	0011690936	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:01:59	FR0000125486	111,20	EUR	1	AQEU	0011690940	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:01:59	FR0000125486	111,20	EUR	187	XPAR	ARGBB29953120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:02:05	FR0000125486	111,20	EUR	76	AQEU	0011690943	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:02:05	FR0000125486	111,20	EUR	182	AQEU	0011690944	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:02:05	FR0000125486	111,20	EUR	18	AQEU	0011690945	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:02:09	FR0000125486	111,15	EUR	179	XPAR	ARGBB29954320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:02:09	FR0000125486	111,15	EUR	86	XPAR	ARGBB29954520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:02:14	FR0000125486	111,15	EUR	300	AQEU	0011690948	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:03:10	FR0000125486	111,10	EUR	300	AQEU	0011691004	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:03:11	FR0000125486	111,10	EUR	272	XPAR	ARGBB29968320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:03:30	FR0000125486	111,05	EUR	61	XPAR	1110528-840449b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:03:30	FR0000125486	111,05	EUR	300	AQEU	0011691013	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:03:30	FR0000125486	111,05	EUR	394	XPAR	ARGBB29975720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:04:45	FR0000125486	111,00	EUR	24	AQEU	0011691099	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:04:45	FR0000125486	111,00	EUR	24	AQEU	0011691100	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:09:45	FR0000125486	111,15	EUR	235	XPAR	1110528-850689b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:09:45	FR0000125486	111,15	EUR	115	XPAR	1110528-850945b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:11:41	FR0000125486	111,05	EUR	350	CEUX	0011691950	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:14:27	FR0000125486	111,05	EUR	128	AQEU	0011692055	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:14:27	FR0000125486	111,05	EUR	72	AQEU	0011692056	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:14:27	FR0000125486	111,05	EUR	200	AQEU	0011692057	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:16:58	FR0000125486	111,00	EUR	33	CEUX	0011692155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:16:58	FR0000125486	111,00	EUR	144	CEUX	0011692156	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:16:58	FR0000125486	111,00	EUR	323	CEUX	0011692157	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:21:38	FR0000125486	111,10	EUR	200	AQEU	0011692316	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:21:38	FR0000125486	111,10	EUR	200	AQEU	0011692317	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:25:44	FR0000125486	111,05	EUR	200	AQEU	0011692494	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:25:44	FR0000125486	111,05	EUR	200	AQEU	0011692495	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:25:52	FR0000125486	111,05	EUR	19	CEUX	0011692505	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:25:52	FR0000125486	111,05	EUR	99	CEUX	0011692506	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:25:52	FR0000125486	111,05	EUR	44	CEUX	0011692507	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:25:52	FR0000125486	111,05	EUR	2	CEUX	0011692508	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:26:22	FR0000125486	111,05	EUR	76	CEUX	0011692528	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:26:22	FR0000125486	111,05	EUR	60	CEUX	0011692529	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:28:09	FR0000125486	111,00	EUR	250	AQEU	0011692579	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:28:09	FR0000125486	111,00	EUR	250	AQEU	0011692580	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:28:26	FR0000125486	111,00	EUR	262	XPAR	1110528-870145b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:28:26	FR0000125486	111,00	EUR	91	XPAR	1110528-870401b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:28:26	FR0000125486	111,00	EUR	47	XPAR	1110528-870657b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:30:07	FR0000125486	111,00	EUR	500	XPAR	1110528-872449b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:30:29	FR0000125486	110,95	EUR	200	AQEU	0011692672	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:30:29	FR0000125486	110,95	EUR	200	AQEU	0011692673	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:31:43	FR0000125486	110,90	EUR	250	AQEU	0011692727	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:31:43	FR0000125486	110,90	EUR	29	AQEU	0011692728	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:31:43	FR0000125486	110,90	EUR	28	AQEU	0011692729	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:31:43	FR0000125486	110,90	EUR	193	AQEU	0011692730	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:33:01	FR0000125486	110,90	EUR	42	AQEU	0011692767	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:33:01	FR0000125486	110,90	EUR	65	AQEU	0011692768	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:33:01	FR0000125486	110,90	EUR	104	AQEU	0011692769	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:33:11	FR0000125486	110,90	EUR	39	AQEU	0011692770	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:33:15	FR0000125486	110,90	EUR	78	AQEU	0011692787	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:33:19	FR0000125486	110,90	EUR	63	AQEU	0011692788	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:38:29	FR0000125486	110,95	EUR	23	XPAR	ARGBB30422320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:38:42	FR0000125486	110,95	EUR	7	XPAR	ARGBB30424320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:38:51	FR0000125486	110,95	EUR	400	XPAR	1110528-883201b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:38:51	FR0000125486	110,95	EUR	68	XPAR	ARGBB30426920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:38:51	FR0000125486	110,95	EUR	284	XPAR	ARGBB30427120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:39:42	FR0000125486	110,95	EUR	1	XPAR	1110528-883713b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:39:42	FR0000125486	110,95	EUR	99	XPAR	1110528-883969b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:39:42	FR0000125486	110,95	EUR	300	XPAR	1110528-884225b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:40:10	FR0000125486	110,95	EUR	30	XPAR	1110528-884737b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:40:10	FR0000125486	110,95	EUR	420	XPAR	1110528-885249b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:40:10	FR0000125486	110,95	EUR	406	XPAR	ARGBB30433720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:40:31	FR0000125486	110,90	EUR	23	XPAR	ARGBB30438320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:41:37	FR0000125486	110,90	EUR	180	XPAR	1110528-885761b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:41:37	FR0000125486	110,90	EUR	16	XPAR	ARGBB30444720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:41:38	FR0000125486	110,90	EUR	50	XPAR	1110528-886785b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:41:38	FR0000125486	110,90	EUR	170	XPAR	1110528-887041b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:41:38	FR0000125486	110,90	EUR	9	AQEU	0011692958	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:41:38	FR0000125486	110,90	EUR	20	TQEX	0011692959	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:41:38	FR0000125486	110,90	EUR	280	TQEX	0011692960	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:41:38	FR0000125486	110,90	EUR	121	XPAR	ARGBB30445720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:46:05	FR0000125486	111,00	EUR	128	XPAR	ARGBB30488120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:46:15	FR0000125486	110,95	EUR	185	XPAR	ARGBB30489120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:46:25	FR0000125486	111,00	EUR	60	XPAR	ARGBB30492320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:46:25	FR0000125486	111,00	EUR	96	XPAR	ARGBB30492520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:46:25	FR0000125486	111,00	EUR	7	XPAR	ARGBB30492720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:48:30	FR0000125486	111,00	EUR	18	XPAR	ARGBB30509920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:48:30	FR0000125486	111,00	EUR	43	XPAR	ARGBB30510120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:48:30	FR0000125486	111,00	EUR	180	XPAR	ARGBB30510320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:50:49	FR0000125486	111,00	EUR	81	TQEX	0011693180	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:50:49	FR0000125486	111,00	EUR	4	TQEX	0011693181	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:50:49	FR0000125486	111,00	EUR	315	TQEX	0011693182	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:50:56	FR0000125486	110,95	EUR	83	XPAR	ARGBB30536720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:51:19	FR0000125486	110,95	EUR	196	AQEU	0011693207	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:51:19	FR0000125486	110,95	EUR	4	AQEU	0011693208	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:51:19	FR0000125486	110,95	EUR	27	AQEU	0011693209	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:51:19	FR0000125486	110,95	EUR	51	AQEU	0011693210	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:51:19	FR0000125486	110,95	EUR	64	AQEU	0011693211	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:51:19	FR0000125486	110,95	EUR	58	AQEU	0011693212	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:51:19	FR0000125486	110,95	EUR	75	XPAR	ARGBB30540520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:51:19	FR0000125486	110,95	EUR	75	XPAR	ARGBB30540720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:51:19	FR0000125486	110,95	EUR	69	XPAR	ARGBB30540920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:51:46	FR0000125486	110,90	EUR	136	XPAR	ARGBB30544120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:51:46	FR0000125486	110,90	EUR	86	XPAR	ARGBB30544320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:56:56	FR0000125486	110,95	EUR	7	TQEX	0011693563	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:57:31	FR0000125486	110,95	EUR	14	TQEX	0011693580	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:57:31	FR0000125486	110,95	EUR	11	TQEX	0011693581	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:57:31	FR0000125486	110,95	EUR	93	XPAR	ARGBB30581520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:57:31	FR0000125486	110,95	EUR	25	XPAR	ARGBB30581720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:57:31	FR0000125486	110,95	EUR	304	XPAR	ARGBB30581920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:57:51	FR0000125486	110,95	EUR	68	TQEX	0011693587	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:57:51	FR0000125486	110,95	EUR	70	TQEX	0011693588	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:57:51	FR0000125486	110,95	EUR	33	XPAR	ARGBB30585920260925E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:57:51	FR0000125486	110,95	EUR	304	XPAR	ARGBB30586120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:57:51	FR0000125486	110,95	EUR	229	XPAR	ARGBB30586320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:57:51	FR0000125486	110,95	EUR	91	XPAR	ARGBB30586520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:57:51	FR0000125486	110,95	EUR	26	XPAR	ARGBB30586720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:57:51	FR0000125486	110,95	EUR	3	XPAR	ARGBB30586920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:57:51	FR0000125486	110,95	EUR	30	XPAR	ARGBB30587120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:57:56	FR0000125486	110,95	EUR	30	TQEX	0011693589	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:57:56	FR0000125486	110,95	EUR	30	TQEX	0011693590	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:57:56	FR0000125486	110,95	EUR	30	TQEX	0011693591	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:57:56	FR0000125486	110,95	EUR	40	TQEX	0011693592	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:57:56	FR0000125486	110,95	EUR	20	TQEX	0011693593	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:57:57	FR0000125486	110,95	EUR	80	TQEX	0011693594	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:58:23	FR0000125486	110,95	EUR	91	XPAR	1110528-907265b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:58:23	FR0000125486	110,95	EUR	91	XPAR	1110528-907521b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:58:23	FR0000125486	110,95	EUR	91	XPAR	1110528-907777b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:58:23	FR0000125486	110,95	EUR	221	XPAR	1110528-908033b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:58:23	FR0000125486	110,95	EUR	46	XPAR	1110528-908289b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:58:23	FR0000125486	110,95	EUR	304	XPAR	1110528-908545b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:58:23	FR0000125486	110,95	EUR	129	XPAR	1110528-908801b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:58:23	FR0000125486	110,95	EUR	27	XPAR	1110528-909057b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 16:58:30	FR0000125486	110,95	EUR	186	XPAR	ARGBB30591520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:02:45	FR0000125486	111,05	EUR	128	XPAR	ARGBB30629120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:04:13	FR0000125486	111,05	EUR	48	AQEU	0011693772	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:04:13	FR0000125486	111,05	EUR	44	AQEU	0011693773	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:04:13	FR0000125486	111,05	EUR	25	AQEU	0011693774	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:04:13	FR0000125486	111,05	EUR	2	AQEU	0011693775	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:04:13	FR0000125486	111,05	EUR	38	AQEU	0011693776	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:04:13	FR0000125486	111,05	EUR	158	AQEU	0011693777	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:04:13	FR0000125486	111,05	EUR	85	AQEU	0011693778	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:04:41	FR0000125486	111,05	EUR	304	XPAR	ARGBB30645120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:04:41	FR0000125486	111,05	EUR	6	XPAR	ARGBB30645320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:04:41	FR0000125486	111,05	EUR	2	XPAR	ARGBB30645520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:04:41	FR0000125486	111,05	EUR	1	XPAR	ARGBB30645720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:04:41	FR0000125486	111,05	EUR	77	XPAR	ARGBB30645920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:05:11	FR0000125486	111,05	EUR	73	TQEX	0011693805	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:05:11	FR0000125486	111,05	EUR	5	TQEX	0011693806	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:05:11	FR0000125486	111,05	EUR	11	TQEX	0011693807	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:05:11	FR0000125486	111,05	EUR	1	TQEX	0011693808	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:05:11	FR0000125486	111,05	EUR	55	TQEX	0011693809	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:05:11	FR0000125486	111,05	EUR	28	TQEX	0011693810	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:05:11	FR0000125486	111,05	EUR	277	TQEX	0011693811	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:05:41	FR0000125486	111,05	EUR	12	XPAR	ARGBB30654920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:05:41	FR0000125486	111,05	EUR	304	XPAR	ARGBB30655120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:05:41	FR0000125486	111,05	EUR	35	XPAR	ARGBB30655320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:06:14	FR0000125486	111,00	EUR	70	XPAR	ARGBB30657720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:07:43	FR0000125486	111,00	EUR	250	CEUX	0011693906	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:07:43	FR0000125486	111,00	EUR	250	CEUX	0011693907	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:07:43	FR0000125486	111,00	EUR	59	XPAR	ARGBB30668720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:07:43	FR0000125486	111,00	EUR	304	XPAR	ARGBB30668920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:07:43	FR0000125486	111,00	EUR	72	XPAR	ARGBB30669120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:07:43	FR0000125486	111,00	EUR	79	XPAR	ARGBB30669320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:07:43	FR0000125486	111,00	EUR	199	XPAR	ARGBB30669520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:07:43	FR0000125486	111,00	EUR	70	XPAR	ARGBB30669720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:08:11	FR0000125486	110,95	EUR	175	CEUX	0011693913	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:08:11	FR0000125486	110,95	EUR	75	CEUX	0011693914	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:08:11	FR0000125486	110,95	EUR	175	CEUX	0011693915	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:08:11	FR0000125486	110,95	EUR	250	CEUX	0011693916	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:08:12	FR0000125486	110,95	EUR	250	CEUX	0011693917	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:08:12	FR0000125486	110,95	EUR	30	CEUX	0011693918	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:08:12	FR0000125486	110,95	EUR	108	XPAR	ARGBB30675720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:08:12	FR0000125486	110,95	EUR	45	CEUX	0011693919	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:08:12	FR0000125486	110,95	EUR	39	TQEX	0011693920	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:08:16	FR0000125486	110,95	EUR	66	TQEX	0011693925	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:08:16	FR0000125486	110,95	EUR	71	TQEX	0011693926	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:08:16	FR0000125486	110,95	EUR	10	TQEX	0011693927	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:08:16	FR0000125486	110,95	EUR	64	TQEX	0011693928	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:08:16	FR0000125486	110,95	EUR	81	TQEX	0011693929	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:08:16	FR0000125486	110,95	EUR	145	TQEX	0011693930	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:08:20	FR0000125486	110,95	EUR	22	TQEX	0011693931	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:08:35	FR0000125486	110,95	EUR	83	TQEX	0011693933	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:08:35	FR0000125486	110,95	EUR	3	TQEX	0011693934	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:08:35	FR0000125486	110,95	EUR	8	TQEX	0011693935	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:08:36	FR0000125486	110,95	EUR	27	TQEX	0011693936	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:08:42	FR0000125486	110,95	EUR	212	TQEX	0011693942	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:08:42	FR0000125486	110,95	EUR	169	TQEX	0011693943	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:08:58	FR0000125486	110,95	EUR	123	CEUX	0011693967	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:08:58	FR0000125486	110,95	EUR	28	CEUX	0011693968	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:08:58	FR0000125486	110,95	EUR	17	CEUX	0011693969	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:08:58	FR0000125486	110,95	EUR	23	CEUX	0011693970	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:08:58	FR0000125486	110,95	EUR	57	CEUX	0011693971	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:08:58	FR0000125486	110,95	EUR	66	CEUX	0011693972	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:08:58	FR0000125486	110,95	EUR	186	CEUX	0011693973	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:09:01	FR0000125486	110,95	EUR	2	XPAR	ARGBB30682320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:09:01	FR0000125486	110,95	EUR	304	XPAR	ARGBB30682520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:09:01	FR0000125486	110,95	EUR	31	XPAR	ARGBB30682720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:09:25	FR0000125486	110,90	EUR	200	TQEX	0011693978	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:09:25	FR0000125486	110,90	EUR	250	CEUX	0011693979	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:09:25	FR0000125486	110,90	EUR	96	CEUX	0011693980	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:09:25	FR0000125486	110,90	EUR	104	CEUX	0011693981	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:09:25	FR0000125486	110,90	EUR	50	CEUX	0011693982	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:09:25	FR0000125486	110,90	EUR	200	TQEX	0011693983	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:09:25	FR0000125486	110,90	EUR	196	XPAR	ARGBB30685720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:10:21	FR0000125486	110,90	EUR	304	XPAR	ARGBB30695120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:10:21	FR0000125486	110,90	EUR	76	XPAR	ARGBB30695320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:10:27	FR0000125486	110,85	EUR	200	CEUX	0011694029	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:10:27	FR0000125486	110,85	EUR	28	CEUX	0011694030	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:10:27	FR0000125486	110,85	EUR	172	CEUX	0011694031	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:10:27	FR0000125486	110,85	EUR	179	XPAR	ARGBB30695720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:11:41	FR0000125486	110,85	EUR	2	XPAR	ARGBB30705720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:11:41	FR0000125486	110,85	EUR	15	XPAR	ARGBB30705920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:11:41	FR0000125486	110,85	EUR	10	XPAR	ARGBB30706120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:11:41	FR0000125486	110,85	EUR	101	XPAR	ARGBB30706320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:11:41	FR0000125486	110,85	EUR	30	XPAR	ARGBB30706520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:12:02	FR0000125486	110,90	EUR	245	XPAR	ARGBB30710120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:12:41	FR0000125486	110,90	EUR	108	XPAR	ARGBB30719320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:12:41	FR0000125486	110,90	EUR	8	XPAR	ARGBB30719520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:12:41	FR0000125486	110,90	EUR	79	XPAR	ARGBB30719720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:12:41	FR0000125486	110,90	EUR	65	XPAR	ARGBB30719920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:15:00	FR0000125486	110,95	EUR	304	XPAR	ARGBB30737720260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:15:00	FR0000125486	110,95	EUR	212	XPAR	ARGBB30737920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:15:00	FR0000125486	110,95	EUR	102	XPAR	ARGBB30738120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:15:00	FR0000125486	110,95	EUR	85	XPAR	ARGBB30738320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:15:02	FR0000125486	110,95	EUR	148	XPAR	ARGBB30738920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:15:02	FR0000125486	110,95	EUR	149	XPAR	ARGBB30739120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:15:05	FR0000125486	110,90	EUR	250	CEUX	0011694222	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:15:05	FR0000125486	110,90	EUR	79	CEUX	0011694223	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:15:05	FR0000125486	110,90	EUR	250	CEUX	0011694224	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:15:05	FR0000125486	110,90	EUR	74	XPAR	ARGBB30740320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:15:05	FR0000125486	110,90	EUR	35	XPAR	ARGBB30740520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:15:05	FR0000125486	110,90	EUR	203	CEUX	0011694225	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:15:05	FR0000125486	110,90	EUR	118	CEUX	0011694226	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:15:05	FR0000125486	110,90	EUR	100	CEUX	0011694227	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:15:41	FR0000125486	110,90	EUR	235	XPAR	ARGBB30743520260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:16:11	FR0000125486	110,90	EUR	69	XPAR	ARGBB30746920260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:16:11	FR0000125486	110,90	EUR	99	XPAR	ARGBB30747120260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:16:11	FR0000125486	110,90	EUR	50	XPAR	ARGBB30747320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:16:18	FR0000125486	110,85	EUR	250	TQEX	0011694332	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:16:18	FR0000125486	110,85	EUR	250	TQEX	0011694333	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:16:18	FR0000125486	110,85	EUR	112	XPAR	ARGBB30749320260925E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:19:25	FR0000125486	110,90	EUR	157	CEUX	0011694453	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:19:25	FR0000125486	110,90	EUR	93	CEUX	0011694454	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:19:25	FR0000125486	110,90	EUR	176	CEUX	0011694455	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:19:25	FR0000125486	110,90	EUR	74	CEUX	0011694456	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:19:25	FR0000125486	110,90	EUR	250	TQEX	0011694457	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:19:25	FR0000125486	110,90	EUR	164	TQEX	0011694458	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:19:25	FR0000125486	110,90	EUR	86	TQEX	0011694459	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:20:05	FR0000125486	110,85	EUR	250	CEUX	0011694464	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:20:05	FR0000125486	110,85	EUR	176	CEUX	0011694465	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:20:05	FR0000125486	110,85	EUR	74	CEUX	0011694466	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:20:05	FR0000125486	110,85	EUR	250	CEUX	0011694467	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:20:05	FR0000125486	110,85	EUR	74	CEUX	0011694468	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:20:10	FR0000125486	110,85	EUR	32	CEUX	0011694472	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:21:19	FR0000125486	110,90	EUR	30	CEUX	0011694532	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:21:19	FR0000125486	110,90	EUR	26	CEUX	0011694533	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:21:19	FR0000125486	110,90	EUR	123	CEUX	0011694534	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:22:00	FR0000125486	110,95	EUR	119	TQEX	0011694581	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:22:02	FR0000125486	110,95	EUR	231	TQEX	0011694583	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:22:55	FR0000125486	110,95	EUR	229	AQEU	0011694633	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:22:55	FR0000125486	110,95	EUR	121	AQEU	0011694634	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:23:38	FR0000125486	110,95	EUR	250	CEUX	0011694685	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:23:38	FR0000125486	110,95	EUR	46	CEUX	0011694686	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:23:38	FR0000125486	110,95	EUR	33	CEUX	0011694687	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:24:16	FR0000125486	110,95	EUR	50	TQEX	0011694702	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:24:16	FR0000125486	110,95	EUR	7	TQEX	0011694703	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:24:16	FR0000125486	110,95	EUR	2	TQEX	0011694704	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:24:16	FR0000125486	110,95	EUR	12	TQEX	0011694705	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:24:16	FR0000125486	110,95	EUR	279	TQEX	0011694706	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:24:48	FR0000125486	110,95	EUR	19	AQEU	0011694738	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:24:48	FR0000125486	110,95	EUR	34	AQEU	0011694739	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:24:48	FR0000125486	110,95	EUR	42	AQEU	0011694740	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:24:48	FR0000125486	110,95	EUR	28	AQEU	0011694741	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:24:48	FR0000125486	110,95	EUR	77	AQEU	0011694742	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:25:06	FR0000125486	110,90	EUR	49	CEUX	0011694763	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:25:22	FR0000125486	110,90	EUR	31	CEUX	0011694768	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:25:28	FR0000125486	110,90	EUR	399	CEUX	0011694775	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:25:28	FR0000125486	110,90	EUR	350	TQEX	0011694776	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:25:28	FR0000125486	110,90	EUR	51	CEUX	0011694777	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:26:09	FR0000125486	110,90	EUR	12	TQEX	0011694822	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:26:09	FR0000125486	110,90	EUR	55	TQEX	0011694823	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:27:26	FR0000125486	110,95	EUR	44	TQEX	0011694866	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:27:27	FR0000125486	110,95	EUR	50	TQEX	0011694867	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:27:32	FR0000125486	110,95	EUR	92	CEUX	0011694870	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:27:32	FR0000125486	110,95	EUR	17	CEUX	0011694871	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:27:53	FR0000125486	110,95	EUR	39	TQEX	0011694881	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:27:53	FR0000125486	110,95	EUR	261	CEUX	0011694882	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:28:51	FR0000125486	110,95	EUR	500	CEUX	0011694889	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:28:52	FR0000125486	110,95	EUR	39	CEUX	0011694890	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:28:52	FR0000125486	110,95	EUR	500	CEUX	0011694891	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:28:52	FR0000125486	110,95	EUR	70	CEUX	0011694892	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:29:50	FR0000125486	111,00	EUR	76	XPAR	1110528-965121b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:29:50	FR0000125486	111,00	EUR	104	XPAR	1110528-965377b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:29:50	FR0000125486	111,00	EUR	79	XPAR	1110528-965633b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:29:50	FR0000125486	111,00	EUR	304	XPAR	1110528-965889b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:29:50	FR0000125486	111,00	EUR	28	XPAR	1110528-966145b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:29:50	FR0000125486	111,00	EUR	191	XPAR	1110528-966401b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:29:50	FR0000125486	111,00	EUR	62	XPAR	1110528-966657b268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	25/09/2026 17:29:50	FR0000125486	111,00	EUR	47	XPAR	1110528-966913b268	COUVERTURE DE PLAN